

MONTHLY INCOME AND EXPENDITURE

Sept 2017

EXPENDITURE

O'ham Reading Room (Rent x 2)	£30.00
M Davenport (Sal & exp July/August)	£369.86 *
BDO (audit)	£240.00
Lloyd Ltd (mower service)	£340.72
East Tynedale Community Forum (subscription)	£40.00
T Bell (quarterly grass cuts)	£280.00
P Holden (petrol for mower)	£34.48
P Holden (paints for football posts)	£14.15
SSE (quarterly charge)	£39.45
A Jackson (hedgcutting, climbing frame removal)	£635.00
D Jordon (refreshments, plants, supplies for P Field)	£156.81
Ovingham Drama Group (donation)	£1000.00
Came & Co (Annual Insurance)	£1543.94
Came & Co (extra cover)	£309.57

TOTAL £5033.98

INCOME

NCC (precept – 50%)	£7650.00
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TOTAL £7650.00

Opening Balance	18,147.83
Expenditure	5,033.98
Income	7,650.00
Closing Balance	20,763.85
Deposit Account	15,046.38

TOTAL £35,810.23

**** Salary reduced due to HMRC refund direct to clerk**

