

MONTHLY INCOME AND EXPENDITURE

June 2018

EXPENDITURE

M Davenport (Sal & exp May)	£304.07
Reading Room (Room Hire May)	£15.00
P Holden (petrol for mower)	£38.23
NALC (Annual subscription)	£213.45
NALC (website hosting)	£75.00
TVCRP (Annual subs)	£10.00
Wybone (new litter bin)	£295.43
Arcadia Plumbing (Fix toilet at Pavilion)	£43.20
Meta Ltd (remove asbestos at Pavilion)	£456.00
D Jordon (Plants, tel calls, maintenance etc)	£281.71
N Gray (Tel calls re Pavilion)	£19.45
S Electric (Quarterly charge)	£48.73

TOTAL **£1800.27**

INCOME

Essity (SCA) (Donation re pavilion)	£150.00
Allotment Association (Annual rent)	£100.00
Church Fete (For Pavilion)	£100.00

TOTAL **£350.00**

Opening Balance	22,446.13
Expenditure	1,800.27
Income	350.00
Closing Balance	20,995.86
Deposit Account	15,046.38

TOTAL **£36,042.24**

