

**MONTHLY INCOME AND EXPENDITURE**

**April 2017**

**EXPENDITURE**

M Davenport (Sal & Exp March 2017)	£321.01
P Holden (petrol for mower)	£23.07
R Little (Mole control)	£50.00
D Jordon (Trees & Plants)	£326.32
Reading Room (Rent March)	£18.00

**TOTAL            £738.40**

**INCOME**

NCC Precept (50%)	£7650.00
Allotment Association (Annual rent)	£100.00
J Robson (Garden rent)	£30.00
NWL (for replacement trees)	£444.89
Jumble sale proceeds (for village gardens)	£527.00

**TOTAL            £ 8751.89**

Opening Balance	14,445.52
Expenditure	738.40
Income	8,751.89
Closing Balance	22,459.01
Deposit Account	15,046.38

**TOTAL            £37,505.39**