

## MONTHLY INCOME AND EXPENDITURE

March 2017

### EXPENDITURE

M Davenport (Sal & Exp Jan/Feb 2017)	£602.63
Lloyd Ltd (new mower)	£4740.00
C Lindsay (audit gratuity)	£50.00
Northumberland Estates (annual rent Playing field)	£250.00
D Jordon (tubs/refreshments)	£34.79
Reading Room (rent Jan & feb)	£36.00
Firepoint Services (annual check)	£29.28
P Ho9lden (petrol & cans)	£27.79
D Jordon (telephone calls)	£6.00
C Shield (Krafty Kids materials)	£21.18
GNAA (S137)	£100.00
N'land Age UK (S137)	£50.00
N'land CAN (S137)	£50.00
S Electric (quarterly charge)	£39.71
Nwater (quarterly charge)	£16.26

**TOTAL**                    **£6053.64**

### INCOME

NCC Small scheme (re mower)	£3950.00
Lloyd Ltd (trade in for mower)	£500.00
Anonymous donation (for defibrillator)	£50.00

**TOTAL**                    **£ 4500.00**

Opening Balance	15,999.16
Expenditure	6,053.64
Income	4,500.00
Closing Balance	14,445.52
Deposit Account	15,046.38

**TOTAL**                    **£29,491.90**

