

MONTHLY INCOME AND EXPENDITURE

May 2017

EXPENDITURE

M Davenport (Sal & Exp April 2017)	£314.24
Ovingham Joint Burial Committee (Precept)	£2565.00
NALC (Annual subscription)	£207.78
Trevor Bell (grass cut/2 months)	£280.00
P Holden (petrol for mower)	£45.08
Stuart Burns (Tree removal, allotments)	£450.00
Reading Room (Rent April)	£18.00
TOTAL	£3880.10

INCOME

A Ingham (Garden rent)	£15.00
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TOTAL **£ 15.00**

Opening Balance	22,459.01
Expenditure	3,880.10
Income	15.00
Closing Balance	18,593.91
Deposit Account	15,046.38
TOTAL	<u>£33,640.29</u>