

MONTHLY INCOME AND EXPENDITURE

Oct 2017

EXPENDITURE

O'ham Reading Room (Rent x 2)	£32.00
M Davenport (Sal & exp Sept)	£304.91
SLCC (Annual subs inc ALCC)	£103.00
NBB Recycled furniture (picnic tables)	£888.00
Sports Warehouse (Basketball backboards & nets)	£227.96
D Jordon (plants,tel calls etc)	£124.73
A Jackson (picnic tables prep work)	£182.00
A Jackson (new balance beams etc)	£240.00
TOTAL	£2102.60

INCOME

TOTAL **0.00**

Opening Balance	20,763.85
Expenditure	2,102.60
Income	0.00
Closing Balance	18,661.25
Deposit Account	15,046.38
TOTAL	<u>£33,707.63</u>