

**MONTHLY INCOME AND EXPENDITURE**  
**Jan/Feb 2018**

**EXPENDITURE**

S Electric (quarterly charge)	£73.03
M Davenport (Sal & exp Nov/Dec)	£597.11
J Swinburn (Mole control)	£15.00
D Jordon (trees – Windsor cres)	£39.99
D Jordon (bulbs, plants)	£40.54
Firepoint Services (annual inspection & new Extinguisher)	£95.82
P Hind (handyman Sept & Feb)	£240.00
<b>TOTAL</b>	<b>£1101.49</b>

**INCOME**

Nwater (re damaged planters)	£100.00
<b><u>TOTAL</u></b>	<b>£100.00</b>

Opening Balance	17,643.49
Expenditure	1,101.49
Income	100.00
Closing Balance	16,642.00
Deposit Account	15,046.38
<b>TOTAL</b>	<b><u>£31,688.38</u></b>