

CURRENT ACCOUNT**INCOME**

Precept	35000
Grass Cutting NLC	22,222
Football pitch hire	710
Allotment rent	1800
Grant - council tax support	0
Grants	745
Donations	2148
VAT reclaimed	2761.52
Interest	0
Other income	2.3

TOTAL **65388.82**

EXPENDITURE

Rent - Nelthorpe Estate	1800
Playing Field & pavilion Maint	2207.98
Elect & water	1403.15
Football pitch - grass cut	6810
Playing Field equipment/maintenance	2655.5
SLA - A Sissons	14609.5
Verge Mowing	12968.54
Planting Team	1533.84
Village repairs/incidentals	3357.78
Donation S137	250
Events/Front garden comp	1330.72
Village benches	836.12
Clerk salary + HMRC	8784.72
Clerk travel	234
Clerk allowance	400
Chairs allowance	560
Insurance	3575.94
Audit/Accountancy	961.2
Admin/incidental/support/training	982.29
Postage print stationery	426.47
Website	176.44
Adjustment	0
Village hall rent	189
Gratuity Transfer	330.12

TOTAL **66383.31**

Net Movement	-994.49
Opening balance	34,963.88
Closing balance	33,969.39