

All accounts**INCOME**

Precept	35000
Grass Cutting NLC	22,222
Football pitch hire	885
Allotment rent	1800
Grant - council tax support	196
Grants - flower beds	1500
Grants/donations - other	34467.03
VAT reclaimed	6034.39
Interest	68.33
Other income	2.3

TOTAL **102175.05**

EXPENDITURE

Rent - Nelthorpe Estate	1800
Playing Field & pavilion Maint	2370.54
Elect & water	665.11
Football pitch - grass cut	5274
Playing Field equipment/maintenance	15165.85
SLA - A Sissons	16961.97
Verge Mowing	12443.34
Planting Team	2560.48
Village repairs/incidentals	779.93
Donation S137	22413
Events/Front garden comp	746.72
Village benches	1516.24
Clerk salary	8466.56
Clerk travel	234
Clerk allowance	400
Chairs allowance	560
Insurance	3307.2
Audit/Accountancy	1443
Admin/incidental/support/training	1494.86
Postage print stationery	410.62
Website	182.44
Adjustment	
Village hall rent	222
Gratuity Transfer	

TOTAL **99417.86**

Net Movement	2757.19
Opening balance	37539.62
Closing balance	40296.81