

CURRENT ACCOUNT**INCOME**

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

TOTAL **102106.7**

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	-0.02
Village hall rent	222
Gratuity Transfer	317.84

TOTAL **99735.68**

Net Movement	2371.02
Opening balance	32592.86
Closing balance	34963.88