

CURRENT ACCOUNT**INCOME**

Precept	35000
Grass Cutting NLC	22,222
Football pitch hire	1539
Allotment rent	1800
Grant - council tax support	0
Grants	54726.5
Donations	2068
VAT reclaimed	7459.34
Interest	60.42
Other income	2.3

TOTAL **124877.56**

EXPENDITURE

Rent - Nelthorpe Estate	1800
Playing Field & pavilion Maint	3821.46
Elect & water	1967.38
Football pitch - grass cut	6405
Playing Field equipment/maintenance	30872.39
SLA - A Sissons	18455.2
Verge Mowing	16996.86
Planting Team	3386.54
Village repairs/incidentals	2584.92
Donation S137	475
Events/Front garden comp	154.2
Village benches	0
Clerk salary + HMRC	9062.56
Clerk travel	234
Clerk allowance	400
Chairs allowance	560
Insurance	4145.75
Audit/Accountancy	886.8
Admin/incidental/support/training	916.37
Postage print stationery	442.46
Website	235.19
Adjustment	0
Village hall rent	252
Gratuity Transfer	

TOTAL **104054.08**

Net Movement	20823.48
Opening balance	39,709.41
Closing balance	60,532.89