

2016/2017**RECEIPTS****2017/2018**

£

6,840.00
26.00
1,021.00
399.84

Precepts
Interest on Investments
Grants/TDBC
VAT refund

£

6,840.00
4.81
935.00
290.78

8,286.84**TOTAL INCOME**8,070.59**PAYMENTS**

2,618.80
90.24
157.01
100.00
565.45
120.00
1,922.68
650.00
121.00
85.00
90.00
152.02
00.00
12.35
124.95
142.17
18.50
57.35
47.50
72.00
00.00
00.00
00.00
00.00
00.00
00.00
00.00
00.00
00.00
22.50

Clerks Salary
Administration
SALC subscription & training
Office Contributions
Insurance
Audit Fee
Grass Cutting and Footpath maintenance
Grants Awarded
LB Jubilee Hall Hire
Web Site
The Play Inspection Co. Ltd.
Glasdon UK (Bins and Dog waste Bins)
C.D. Meale (fitting sign and waste bin)
Fouracre Bros. fencing for tree
Triangle maintenance
Queens 90th celebration expenses
Hi Viz Jackets for litter picks
Rem. Sunday wreath
A.Rickard (Fern Clearing)
DALC (Conference Attendance)
Key Cutting
Internal Audit payment
Booksprint
Willowbrook
LexisNexis(Arnold Baker)
T.D.B.C. Dog bin emptying
S.C.C (Finger Post)
Carly Press (printing)

2,625.60
66.24
129.67
100.00
578.36
00.00
75.00
940.00
90.00
80.00
90.00
00.00
282.00
00.00
750.00
00.00
00.00
32.90
33.00
00.00
8.00
25.00
6.00
5.99
75.00
160.68
198.37
00.00

TOTAL EXPENDITURE