

Income and Expenditure - 2016-17

Oct-16	Expenditure	Income	Details
Thorney Tree Services - cemetery hedge	350		1359
Village Hall - committee room hire	33		1358
Clerk's salary - Sep and Oct	457.72		1360
Clerk's expenses	42.01		1361
SW Water	5		DD
SLCC SO	8.2		SO
RW Gegg - re Bridget Dowell		500	
AG Real - re Paul le Masurier		90	
HMRC - VAT repayment		10.58	
Interest - Business reserve Account		0.3	
Nov-16			
Donation to Royal British Legion	100		1363
SW Water	5		DD
Grant Thornton - audit fee	120		1362
EDDC - cemetery bin	63.82		1365
Village Hall - Committee room hire 5 Sep	11		1364
Village Hall - Cttee room and Hall hire	27		1364
SLCC SO	8.2		SO
Football Club contribution		150	
Interest - Business Reserve Account		0.29	
Dec-16			
SW Water	5		DD
Village Hall Committee Room - Nov	11		1369
Clerk - office and travel expenses	49.27		1367
Gordon Sage - hedge cutting	90		1368
Ro Smith - web site hosting	44.93		1371
SLCC SO	8.2		SO
Clerk's Salary - Nov and Dec	457.72		1366
Village Hall Committee Room - NP SG meeting	11		1370
Palmers - memorial for Susan Ann Packham		70	
Orchard Memorials - W and L Reynolds		35	
Interest - Business Reserve Account		0.29	
Totals - Quarter 3	1908.07	856.46	