

**OPC**

**July Income & Expenditure**

<b>Outgoings</b>	Opening Balance	£16095-04
SWW	Water for cemetery annual Fee Paid monthly £5 by d/d	£4
NDC chq no. 1507	Clerks wages paid every 2 months	£699.63
1508 Otterton Village Hall	Hire of Village Hall	£41.
1509 Halcyon Landscapes	Grass cutting (May)	£282.50
1505 Val Pride	Plants for Tubs	£39.91
1504 John Fudge	Soil/plants for tubs	349.53
1506 Rhino Play	Equipment for Jubilee Playground	7194.00
1509 Halcyon	Cutting for May	282.50
<b>Incomings</b>		
Football Contribution	Faster payment	37.50
EDDC	106 funding	5995.00
Donation (Anon)	Towards cost of tubs on green	200
	Closing balance	<b>14457.60</b>
<b>Cheques to be Paid</b>		
1510 Halcyon (July)	Grass cutting contract (July)	378.50
1511 David Hinchliffe	Audit	230.00
1512 EDDC	Emptying of Dog Bins	480.00
1513 NDC	Clerks wages (Paid every 2 months)	698.19
1514 Halcyon	Grass cutting (June)	378.50
	Closing Balance	<b>12292.41</b>
Ring fenced amounts	Parishes Together Fund	<b>3289.50</b>
	P&PROW	<b>975</b>
	Working balance	<b>8027.91</b>

Balances agree.....Chair

Agreement to pay cheques as detailed above .....Chair

Date.....