

OPC

May Income & Expenditure

Outgoings	Opening Balance	£13537.92
SWW	Water for cemetery annual Fee Paid monthly £4 by d/d	4.00
Halcyon Landscapes	2 x grass cutting	661.00
Incomings		
Cemetery payment		100.00
	Closing balance	12972.92
Cheques to be Paid		Approx values for agreement
Tree report	Quote to be agreed	£1000
Finger posts	Quote to be agreed	£2000
Picnic bench	Jubilee playpark	£500
Commemorative plaque	For Stantyway bench	£200
Commemorative bench	RE TB	£1000
Printing for NP		£689.20
BHIB	Insurance	£310
Credits to come	VAT Refund	£1886.19
		8160.11
Ring fenced amounts	Parishes Together Fund	
	P&PROW	
	Working balance	8160.11

Balances agree.....Chair

Agreement to pay cheques as detailed aboveChair

Date.....