

**OPC**

**June Income & Expenditure**

<b>Outgoings</b>	Opening Balance	£12972.92
SWW	Water for cemetery annual Fee Paid monthly £4 by d/d	4.00
Paving for memorial bench	001551 paving Superstore	<b>£478</b>
	001559	<b>£1197.08</b>
Grass cutting	001553 Halcyon Landscapes	<b>£378.50</b>
BHIB Insurance for PC	001555	<b>£310.06</b>
<b>Printing for NP</b>	001556 Sidmouth print	<b>£682.90</b>
Grass cutting	001558 Halcyon Landscapes	<b>£282.50</b>
HallHire(Committee room)	001554 Otterton Village hall	<b>£30.00</b>
ICO	d/d ICO annual membership	<b>£35.00</b>
<b>Clerks wages 2 months</b>	001557 NDC	<b>£698.19</b>
<b>Incomings</b>		
Cemetery payment		<b>440.00</b>
	Closing balance	<b>9316.69</b>
<b>Credits to come</b>	VAT Refund	£1886.19
		<b>11202.88</b>
Ring fenced amounts	Parishes Together Fund	
	P&PROW	
	Working balance	<b>11202.88</b>
	Reserve account	<b>7054.22</b>
	Total	<b>18257.10</b>

Balances agree.....Chair

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

Date.....