

OPC

August Income & Expenditure

Outgoings	Opening Balance	£8019.69
SWW	Water for cemetery annual Fee Paid monthly £4 by d/d	5.50
1565 Wildworks	Posts	£1681.20
1561 Val pride	Flowers for tubs on green	47.35
1564 Play Area	Brench Jubilee	493.19
1563 Halcyon	Grass cutting	661.00
	Clerks wages	698.19
Incomings		
	Closing balance	4433.26
Credits to come	VAT Refund	£1886.19
		£6319.45
Ring fenced amounts	Parishes Together Fund	
	P&PROW	
	Working balance	6319.45
	Reserve account	7054.22
	Total	18257.10

Balances agree.....Chair

Agreement to pay cheques as detailed aboveChair

Date.....