

OPC

February Income & Expenditure

Outgoings	Opening Balance	£13914.94
SWW	Water for cemetery annual Fee Paid monthly £5 by d/d	£4
1540 Val Pride	Gift for Sam	£23.10
1539 OVH	Hall Hire	£12.00
1538 OVH	Hall Hire	£12.00
1537 Ro Smith	Website Domain	£62.45
1542 NDC	Clerks wages	£698.19
1544 Cyan	Commemorative seat	£1039.99
Incomings		
	Closing balance	12063.21
Cheques to be Paid		
1541 Halcyon Landscapes	Grass Cutting	£282.50
Credits to come	VAT Refund	£1886.19
		13666.90
Ring fenced amounts	Parishes Together Fund	3289.50
	P&PROW	975
	Working balance	9402.40

Balances agree.....Chair

Agreement to pay cheques as detailed aboveChair

Date.....