

**INCOME/EXPENDITURE – APRIL 2017 – PC MEETING 8<sup>TH</sup> MAY 2017 EXPENDITURE****CHEQUES**

<b>DALC</b>	<b>Fees</b>	<b>£1051.94</b>		<b>£1051.94</b>
<b>C. Johnson</b>	<b>Armch. Ex</b>	<b>£125</b>		<b>£125</b>
<b>Steelcraft</b>	<b>Jubilee Post</b>	<b>£300</b>	<b>£60</b>	<b>£360</b>
<b>Borrowbrook</b>	<b>Donation*</b>	<b>£2100</b>		<b>£2100</b>
<b>Computer Life.</b>	<b>Service</b>	<b>£95.75</b>	<b>£19.15</b>	<b>£114.90</b>
<b>Mr. Xmas tree</b>	<b>Flag Brackets £140</b>	<b>£28</b>	<b>£168</b>	
<b>Smiths of Derby</b>	<b>Clock repair</b>	<b>£184</b>	<b>£36.80</b>	<b>£220.80</b>
<b>Park Hall Designs</b>	<b>Website</b>	<b>£355.58</b>		<b>£355.58</b>
<b>Care &amp; Repair</b>	<b>Ground Maint</b>	<b>£960</b>		<b>£960</b>
<b>Erewash BC</b>	<b>Wages</b>	<b>£4418.82</b>	<b>£6.56</b>	<b>£4425.38</b>
<b>R. Parker</b>	<b>Expenses</b>	<b>£1476.28</b>	<b>£126.49</b>	<b>£1602.77</b>
<b>Erewash BC</b>	<b>Waste Disp.</b>	<b>£58.50</b>		<b>£58.50</b>
<b>H. Bevan</b>	<b>Expenses</b>	<b>£15.39</b>	<b>£2.16</b>	<b>£17.55</b>
<b>S. Wood</b>	<b>Cem Gates</b>	<b>£520</b>		<b>£520</b>

**DIRECT DEBITS**

<b>Office Depot</b>	<b>Stationery</b>	<b>£64.83</b>	<b>£12.97</b>	<b>£77.80</b>
<b>Erewash BC</b>	<b>Rates – Hall</b>	<b>£103.61</b>		<b>£103.61</b>
<b>N. Power</b>	<b>Gas</b>	<b>£216.67</b>	<b>£43.33</b>	<b>£260</b>
<b>Erewash BC</b>	<b>Rates – Balm</b>	<b>£11.51</b>		<b>£11.51</b>
<b>Virgin Media</b>	<b>Phone/Int.</b>	<b>£60</b>	<b>£12</b>	<b>£72</b>
<b>Eon</b>	<b>Electricity</b>	<b>£56.02</b>	<b>£2.80</b>	<b>£58.82</b>

**INCOME**

<b>Precept/Conc. Functions</b>	<b>£100991</b>
<b>Burials</b>	<b>£2977.50</b>
<b>Lettings</b>	<b>£422.50</b>
<b>Grant</b>	<b>£1200</b>
<b>Anne Potter Dole*</b>	<b>£340.08</b>
<b>Flag</b>	<b>£36</b>
<b>Stamp</b>	<b>60p</b>

