

INCOME/EXPENDITURE – JUNE 2017

CHEQUES

Care & Repair	Ground maintenance	£390		£390
H. Bevan	Expenses	£37.08	£3	£40.08
H. Bevan	Honorarium	£100		£100
R. Parker	Expenses	£2979.75	£389.18	£3368.93
W. Peopell	Wages/Expenses	£3436.71		£3436.71
Glasden	Picnic Table	£545.89	£109.17	£655.06
C. Johnson	Chair based exercise	£100		£100
Erewash BC	Wages/Tax	£3749.99	£6.56	£3756.55
Skylight Cinema	Open air cinema	£747.50	£149.50	£897
Mr. Johns	Donation	£500		£500

DIRECT DEBITS

Erewash BC	Rates – Hall	£108		£108
N Power	Gas	£216.67	£43.33	£260
Severn Trent	Water rates	£122.79		£122.79
Virgin Media	Telephone/B.band	£60	£12	£72
Everflow	Water Rates	£81.07		£81.07
Erewash BC	Rates – cemetery	£16		£16
Water plus	Water rates	£19.09		£19.09

INCOME

Burials	£515
Cinema	£1669
Interest	£3.82
Room Hire	£722.25

