

INCOME/EXPENDITURE – OCTOBER 2017

CHEQUES

R. Parker	expenses	£301.39	£50.57	£351.96
Boston Printers	Flyers	£24		£24
Came & Co	Insurance	£3398.98		£3398.98
Wayne Peapell	Gr. Maintenance	£2132.73		£2172.73
Borrowbrook Home Link	Donation	£2100		£2100
R. Parker	Expenses	£610.51	£106.76	£717.27
C Johnson	Exercise sessions	£250		£250
Erewash BC	Wages	£3415.71	£6.56	£3422.27
Erewash BC	Flower baskets	£240	£40	£280
Erewash BC	Building Notice	£125	£25	£150
Hydro Logic Services	Flood Gauges	£979	£195.80	£1174.80
H. Bevan	Expenses	£32.03		£32.03
Care & Repair	Ground Maint.	£585		£585

TRANSFER

Anne Potter Dole	Trust	£2.77		£2.77
Anne Potter Dole	Trust	£340.80		£340.80

DIRECT DEBITS

Erewash BC	rates	£108		£108
Office Depot	stationery	£306.46	£50.09	£356.55
Everflow	water rates	£40.53		£40.53
Erewash BC	rates – Cemetery	£16		£16
Virgin Media	phone/b.band	£60.43	£12.09	£72.52

INCOME

Burials	£940
Interest	£3.70
Lettings	£667.50
Flag/bracket	£24
Refund - NS & I	£6001.48
Refund – Insurance	£126.50
Refund – Rates	£5621.64
Refund - S. Alcock Trust	£4200