

## MAY INCOME & EXPENDITURE

April	Litter warden grant			£3,900.00	
April	Precept			£13,900.00	
April	Double Taxation			£1,952.00	
April	Double Taxation			£197.00	
May		<b>Spoilt cheque</b>	<b>1217</b>		
May	Parish Plan	Return of unused NP grant	1218		£450.00
May	Parish Plan	rCOH invoice 353	1219		£2,500.00
May	VAT	rCOH invoice 353	1219		£500.00
May	Litter warden salary		1220		£325.00
May	Litter warden exps		1220		£60.00
May	PAYE	HMRC Month 2	1221		£13.01
May	Clerk's salary		1222		£730.43
May	Clerk's expenses		1222		£11.62
May	Annual Maint Agmnt	SR Services invoice 1964	1223		£220.00
May	Insurance	Zurich Municipal	1224		£1,315.93
May	Other	APM food/drink/travel expenses	1225		£76.34
			<b>Total</b>	<b>£19,949</b>	<b>£6,202.33</b>

Statement No. 195 (28/04/17) Balance: £50,477.10

Balance after reconciliation 23/05/17: £64,223.77