

## EXPENDITURE 2016/2017

20.04.16	627	R Perry	Salary	169.42
20.04.16	628	B Beadle	Grass Cutting	90
18.05.16	629	R Perry	Salary	169.42
18.05.16	630	B Beadle	Grass Cutting	90
18.05.16	631	Community First Trading	Insurance	285.93
18.05.16	632	DALC	Membership	161.44
18.05.16	633	Coodes Solicitors	Legal Fee & Field Purchase	11812.5 **
22.06.16	634	R Perry	Salary	169.42
22.06.16	635	B Beadle	Grass Cutting	150
22.06.16	636	Playsafety	RoSPA Inspection	79.8
20.07.16	637	R Perry	Salary	169.42
20.07.16	638	Sheila Cholwill	Queens Tea Party Gifts	200
20.07.16	639	Football Club	Field Maintenance	300
20.07.16	640	Coodes	Solicitor Fees	150
20.07.16	641	B Beadle	Grass Cutting	90
17.08.16	642	R Perry	Salary	169.42
17.08.16	643	B Beadle	Grass Cutting	70
17.08.16	644	Grant Thornton	Audit Fee	240
21.09.16	645	R Perry	Salary	169.42
21.09.16	646	B Beadle	Grass Cutting	80
19.10.16	647	R Perry	Salary & Expenses Postage	184.78
19.10.16	648	B Beadle	Grass Cutting	40
19.10.16	649	Bridgerule Parochial Church Council	Grant	600
19.10.16	650	Friends of Holsworthy Library	Grant	50
19.10.16	651	Bridgerule Village Hall	Grant	1200
15.11.16	652	R Perry	Salary	181.82
21.12.16	653	R Perry	Salary	181.82
21.12.16	653	R Perry	Clerks Expenses Postage	24.75
18.01.17	654	R Perry	Salary	181.82
18.01.17	654	R Perry	Ink & Paper	26.94
15.02.17	655	R Perry	Salary	181.82
15.02.17	656	Football Club	Field Maintenance	261
15.03.07	657	R Perry	Salary	181.82
15.03.17	658	DALC	Membership	162.88
			<b>TOTAL EXPENDITURE</b>	<b>18275.64</b>

\*\* Funded from reserves - community payment for solar park.

**INCOME**  
**2016/2017**

<u>Date</u>		<u>Current Account</u>	
12.04.16	Credit	£4,148.00	1st instalment of Precept
12.09.16	Credit	£4,148.00	2nd instalment of Precept