

**INCOME**

Cheque 010779 cancelled	10
Precept	3341.50
Grant	146
SPATS	70.00
Hall Hire	740.00
School Hire	583.05
School Electricity	321.00
<b>Total</b>	<b>5211.55</b>

**EXPENSES**

Clerks Salary	727.20
Clerks Allowable Expenses	45.45
Clerks Travel	87.75
Cleaners Salary	160.00
Cleaning Supplies	20.99
Booking Clerk Salary	50
Electricity	906.00
HMRC	181.80
SNDC Refuse collections	58.99
AWA	526.63
Stationery/Ink	61.88
Postage	6.45
Hurrells mower repair	111.11
Zurich Insurance	650.46
ADEPTA Audit	444.00
NALC Publication	19.99
NALC Subscription	163.84
M Woolston - Groundsman	60.00
Church & Poor - Playground	10.00
Hollinger - Church Newsletter	40.00
<b>Total</b>	<b>4332.54</b>

**Reconciliation as at 30 June 2017**

<b>Balance b/fwd</b>	23321.37
Income April - June	5211.55
Income July- Sept	
Income Oct - Dec	
Income Jan-Mar	
<b>TOTAL</b>	<b>28532.92</b>
Less	
<b>Expenses</b>	
April - June	4332.54
July - Sept	
Oct - Dec	
Jan - Mar	
<b>SUB TOTAL</b>	<b>4332.54</b>
<b>TOTAL</b>	<b>24200.38</b>

<b>BANK ACCOUNTS</b>	
Current	8134.96
Premium	15,721.42
<b>TOTAL</b>	<b>23856.38</b>
<b>Credits not presented</b>	
Invoices Hall Hire	344
<b>Sub Total</b>	<b>344.00</b>
<b>TOTAL</b>	<b>24200.38</b>