

Items of Income & Expenditure over £100 in the ye

INCOME

<u>Date</u>	<u>Detail</u>	<u>Amount</u>	<u>Date</u>
10.04.17	RVBC Precept	£22,076.00	11.04.17
18.05.17	Wincanton - donation re Play Area	£1,500.00	18.04.17
25.05.17	HMRC VAT refund to 31.03.17	£1,372.32	18.04.17
19.06.17	BAe Systems donation to Play Area	£1,500.00	19.04.17
17.07.17	MCA - contribution to legal fees	£250.00	12.05.17
16.10.17	LCC Parish Champion Grant	£400.00	15.05.17
16.10.17	RVBC Parish Grant re War Memorial	£1,200.00	18.05.17
22.11.17	HMRC VAT to 31.10.17	£2,692.67	07.06.17
19.02.18	RVBC concurrent functions grant	£1,430.00	12.06.17
06.03.18	Lancs Env. Fund advance re Play Area	£9,068.00	06.07.17
		<u>£41,488.99</u>	11.07.18
			17.07.17
			15.08.17
			31.08.17
			25.09.17
			27.09.17
			03.10.17
			11.10.17
			11.10.17
			09.11.17
			13.11.17
			14.11.17
			22.11.17
			13.12.17
			13.12.17
			20.12.17
			06.02.18
			21.02.18
			08.03.18

ar to 31 March 2018

EXPENDITURE

<u>Detail</u>	<u>Amount</u>
Clerk salary	£362.00
W. Guilfoyle - re-siting notice board	£197.00
Taylor Solicitors re MCA	£600.00
B'burn College newsletter printing & flyers	£248.00
Clerk salary & extra hours re Play Area	£503.50
AO Insurance	£2,916.35
AM Gerrard internal audit fee	£120.00
Clerk salary	£374.40
RVBC Grass Cutting	£1,387.15
St. Mary's Churchyard support	£300.00
Clerk salary	£374.60
RVBC Grounds Maintenance & litter picking	£1,193.34
Clerk salary	£374.40
Lancs Env. Fund Third Party cont'n re Play Area	£3,300.00
Clerk salary	£374.40
P. Dixon - emergency reps. To manhole cover	£162.00
Griffiths & Griffin War Memorial planting	£1,440.00
BDO external audit	£192.00
Clerk salary	£372.60
Clerk salary	£374.20
T. Howard - repairs at War Memorial	£845.00
Play Inspection Co. Annual Inspection	£120.00
Playquest deposit for play equipment	£10,881.75
Mellor Methodist Church - room hire	£147.20
Clerk salary	£374.00
Little Green Bus donation under Section 137	£150.00
Clerk salary 2 months	£748.40
Blackburn College newsletter printing	£210.00
Clerk salary & expenses	£527.20
	<u>£29,169.49</u>