

Closing balance as of 16 th December	£9,312.94
Less outgoings from last month	£661.30
Plus Income:	£54.00
Less payments tonight	£1,427.86
Approx total in current account	£7,277.78
Deposit Account Bank Statement Ref 86	£26,617.81
Approx overall total in bank	£33,895.59

Itemised Income above

Merchandise refund	£34.00
Allotment fees	£20.00
Total	£54.00

Itemised expenditure this month

Emma Cansdale Salary (inc NCP pay of £12.47)	£331.65	
Mileage TDC meeting for precept/ monitoring officer/Course	£45.90	
		£377.55
Kier MG Ltd	£	
November invoice	£375.53	
December invoice	£155.58	
	Total	£531.11
Kendall Commercial Services November mowing and strimming		£169.20
Nigel Box Electrical Services MUGA lighting	£350.00	£350.00
	Total Cheques tonight	£1,427.86