

INCOME		EXPENDITURE		
2016-2017	19,905	2016-2017	6,050	13,855
2015-2016	17,640	2015-2016	9,234	8,406
2014-2015	13,340	2014-2015	6,048	7,292
2013-2014	16,940	2013-2014	4,452	12,488
2012-2013	9,486	2012-2013	11,545	-2,059
2011-2012	16,364	2011-2012	3,431	12,933
2010-2011	14,107	2010-2011	3,033	11,074
2009-2010	12,891	2009-2010	4,843	8,048
2008-2009	20,727	2008-2009	9,247	11,480
2007-2008	15,129	2007-2008	4,187	10,942
2006-2007	13,597	2006-2007	7,078	6,519
2005-2006	17,031	2005-2006	3,138	13,893
2004-2005	16,534	2004-2005	2,120	14,414
2003-2004	11,132	2003-2004	7,589	3,543
2002-2003	15,396	2002-2003	14,767	629
2001-2002	10,722	2001-2002	3,588	7,134
2000-2001	10,622	2000-2001	4,438	6,184
1999-2000	10,331	1999-2000	7,079	3,252
1998-1999	7,085	1998-1999	3,251	3,834
1997-1998	7,246	1997-1998	5,230	2,016
1996-1997	6,596	1996-1997	2,834	3,762
1995-1996	6,918	1995-1996	2,012	4,906
1994-1994	3,500	1994-1994		3,500
	293,239		125,194	168,045

Chq No	Date	Min Book	To Whom Paid
DD	4/1/15	T4467	Scottish Power
206137	5/7/15	T4457	Sita UK Ltd
206141	5/11/15	T4460	United Utilites
206146	5/29/15	T4469	Kestrel Image Makers
DD	5/1/15	T4486	Scottish Power
206157	6/9/15	T4492	Easy Life
DD	6/1/15	T4507	Scottish Power
206188	7/27/15	T4543	United Utilites
DD	7/1/15	T4585	Scottish Power
206220	8/27/15	T4592	Fibrous Ltd
DD	8/3/15	T4620	Scottish Power
206247	9/23/15	T4627	Easy Life
DD	9/1/15	T4631	Scottish Power
DD	10/1/15	T4680	Scottish Power
206289	10/20/15	T4678	United Utilites
DD	11/2/15	T4716	Scottish Power
DD	11/30/15	T4670	Sita UK Ltd
DD	12/1/15	T4748	Scottish Power
206357	1/18/16	T4781	B&M Waste
DD	1/4/16	T4802	Scottish Power
206359	1/26/16	T4783	Easy Life
206367	1/26/16	T4800	United Utilites
206391	2/10/16	T4818	B&M Waste
206378	2/4/16	T4797	Fibrous Ltd
DD	2/1/16	T4884	Scottish Power
206425	3/2/16	T4868	RTC Agricultural Ltd
DD	3/1/16	T4911	Scottish Power
206439	3/22/16	T4882	B&M Waste
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DD	3/1/16	T4911	Scottish Power
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Description	Maintenance	Rents and Rates	
Cemetery April 15		6.00	
Skip Burial Ground 4/15-9/15	419.85		
Water supply - Tarvin Rd		52.78	
Grave Markers	394.00		
Cemetery May 15		6.00	
Mower Repairs	47.90		
Cemetery June 15		4.99	
Water supply - Tarvin Rd		54.70	
Cemetery July 15		7.00	
Memorial Plaque	92.98		
Cemetery August 15		7.00	
Mower Repairs	82.49		
Cemetery September 15		5.95	
Cemetery October 15		7.00	
Water supply - Tarvin Rd		60.64	
Cemetery November 15		7.00	
Skip Burial Ground 1/10/15-22/12/2015	266.00		
Cemetery December 15		5.97	
Bin Empty Cemetery	12.00		
Cemetery January 16		7.00	
Mower Repairs	570.13		
Water supply - Tarvin Rd		57.89	
Bin Empty Cemetery	48.00		
Memorial Plaque	92.98		
Cemetery February 2016		7.00	
Fence	79.97		
Cemetery March 2016		7.00	
Bin Empty Cemetery	60.00		
	2,166.30	303.92	2,470.22
Description	Maintenance	Rents and Rates	
Cemetery April 15		6.00	
Skip Burial Ground 4/15-9/15	419.85		
Water supply - Tarvin Rd		52.78	
Grave Markers	394.00		
Cemetery May 15		6.00	
Mower Repairs	47.90		
Cemetery June 15		4.99	
Water supply - Tarvin Rd		54.70	
Cemetery July 15		7.00	
Memorial Plaque	92.98		
Cemetery August 15		7.00	
Mower Repairs	82.49		

Cemetry September 15		5.95	
Cemetry October 15		7.00	
Water supply - Tarvin Rd		60.64	
Cemetry November 15		7.00	
Skip Burial Ground 1/10/15-22/12/2015	266.00		
Cemetry December 15		5.97	
Bin Empty Cemetry	12.00		
Cemetry January 16		7.00	
Mower Repairs	570.13		
Water supply - Tarvin Rd		57.89	
Bin Empty Cemetry	48.00		
Memorial Plaque	92.98		
Cemetry February 2016		7.00	
Fence	79.97		
Cemetry March 2016		7.00	
Bin Empty Cemetry	60.00		