

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting				
Andrew Salway	RR tenant	130.00	BT	dd	Tel & Internet	55.80
Maydown Farm Ltd	PO tenant	216.67	M Harding	208	Salary/Exp	553.10
Alan Ross	RR hire	13.00	HMRC	209	PAYE	42.20
Jaynes Hairdresser	RR hire	35.00	S Tattersall	210	RR painting	380.00
			P C Symonds	211	PO thatch repair	222.00
			Wessex Ground services	212	Grass contract	200.46
			M Collis	213	RR Cleaning	27.00
			Ecotricity	dd	Electric	13.62
			BT	dd	Tel & Internet	55.80
		394.67				
Lloyds as at 31/07/17						1549.98
Beginning Balance		29377.88	Payments to be authorised (Lloyds a/c)			
Income		394.67	M Harding	214	Salary/Exp	441.68
Expenditure		1549.98	HMRC	215	PAYE	30.60
		28222.57	Wessex Ground services	216	Grass contract	200.46
Lloyds fixed term			M Collis	217	RR Cleaning	33.75
opening Bal		40000.00	Maurits Fontein	218	Strimming	40.00
Income		0.00				
Expenditure		0.00				
		40000.00				
Year to date position						
B/Fwd April 17		59398.95				746.49
Income		14571.15	Total of Bank accounts as at 31st July			
Expenditure		-6494.02	Lloyds Fixed term deposit			40000.00
Total uncleared (July payments)		746.49	Lloyds A/c			28222.57
Balance per accounts		68222.57				68222.57

0.00

F & GP report

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To approve all payments in line with internal controls