

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting	
Andrew Salway	RR tenant	130.00	<i>M Harding</i> 214 Salary/Exp 441.68
Maydown Farm Ltd	PO tenant	216.67	<i>HMRC</i> 215 PAYE 30.60
Alan Ross	RR hire	13.00	<i>Wessex Ground services</i> 216 Grass contract 200.46
Rosamond Court	RR hire	6.50	<i>M Collis</i> 217 RR Cleaning 33.75
Liz Orza	RR hire	18.00	<i>Maurits Fonteijn</i> 218 Strimming 40.00
			<i>Ecotricity</i> dd electric 9.90
			<i>BT</i> dd Tel & Internet 55.80
		<b>384.17</b>	
<b>Lloyds as at 31/08/17</b>			<b>812.19</b>
Beginning Balance		28222.57	<b>Payments to be authorised (Lloyds a/c)</b>
Income		384.17	<i>M Harding</i> 219 Salary/Exp 518.14
Expenditure		812.19	<i>HMRC</i> 220 PAYE 50.80
		<b>27794.55</b>	<i>M Collis</i> 221 RR Cleaning 27.00
			<i>BDO</i> 222 External Audit 240.00
<b>Lloyds fixed term</b>			<i>DAPTC</i> 223 Annual Subs 305.33
opening Bal		40000.00	
Income		0.00	
Expenditure		0.00	
		<b>40000.00</b>	
<b>Year to date position</b>			
<b>B/Fwd April 17</b>		59398.95	<b>1141.27</b>
Income		14955.32	<b>Total of Bank accounts as at 31st Aug 17</b>
Expenditure		-7700.99	Lloyds Fixed term deposit 40000.00
Total uncleared (July payments)		1141.27	Lloyds A/c 27794.55
Balance per accounts		<b>67794.55</b>	<b>67794.55</b>

0.00

**F & GP report**

- 1 To approve all payments in line with internal controls
- 2 To minutes the receipt of the completed External Audit complete with no actions