

Receipts cleared since Jan meeting		Payments cleared (Lloyds A/C) since Jan meeting				
Maydown Farm Ltd	PO Tenant	216.67	Mrs M Harding	171	Salary/Expenses	531.14
A Salway	RR Tenant	130.00	HMRC	172	PAYE	44.00
BB festival	photocopying	16.98	J Lewis	173	Repairs and maint	218.32
Western Power	wayleaves	39.50	BT	dd	Line rental/	14.68
Alan Ross	RR Hire	6.50	Ecotricity	dd	RR Electric	32.87
P Stevens	Allotment	6.00	BT	dd	BT Line rental/Broadband	59.04
M Munro	Allotment	27.72				
		443.37				900.05
Lloyds as at 31/01/17		Payments to be authorised (Lloyds a/c)				
Beginning Balance		21406.40	Mrs M Harding	174	Salary/Expenses	512.91
Income		443.37	HMRC	175	PAYE	44.20
Expenditure		900.05	BT	dd	Line rental/Broadband	59.04
		20949.72	John Lewis	176	Repairs and maint	193.91
			Ashridge Trees	177	Corncrake tree purchase	447.22
Lloyds fixed term						
opening Bal		40000.00				
Income		0.00				
Expenditure		0.00				
		40000.00				
Year to date position						
B/Fwd April 16		51331.13				1257.28
Income		30068.88	Total of Bank accounts as at 31st Jan			
Expenditure		-21707.57	Lloyds Fixed term deposit			40000.00
Total uncleared (Feb payments)		1257.28	Lloyds A/c			20949.72
Balance per accounts		60949.72				60949.72

0.00

F & GP report

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To approve all payments in line with internal controls