

Receipts cleared since last meeting		June Payments cleared (Lloyds A/C)	
Maydown Farm Lt/PO Tenant	216.67	Reassure	120 Pension 236.88
A Salway RR Tenant	130.00	Mrs M Harding	121 Salary/Expenses 461.70
Mor or Less RR Hire	19.50	HMRC	122 PAYE 37.40
		M Collis	123 RR Cleaning 33.75
		J Lewis	124 Grass and Repairs 336.38
		BT	dd Line rental 26.76
		Bradpole Preschool	125 Donation 50.00
		BB PCC	126 donation for grass cutting 200.00
	366.17	Wessex Ground Services	127 Grass cutting 334.34
		Ecotricity	128 RR electric 21.45
Lloyds as at 30th June 2016			
Beginning Balance	20958.36		
Income	366.17		
Expenditure	1738.66		1738.66
	19585.87		
Lloyds fixed term		Payments to be authorised (Lloyds a/c)	
opening Bal	40000.00	Mrs M Harding	129 Salary/Expenses 462.50
Income	0.00	HMRC	130 PAYE 28.80
Expenditure	0.00	M Collis	131 RR Cleaning 27.00
matures Dec 2016	40000.00	Sue Brown	132 Volunteers plants 70.55
		BB Village Society	133 Queens Birthday Donation 120.00
		DAPTC	134 Subs 299.35
		Mark Parsons	135 5 Elms works to edging 660.00
		J Lewis	136 Grass and Repairs 457.19
			2125.39
Year to date position		Total of Bank accounts as at 30th June 2016	
B/Fwd April 16	51331.13		
Income	13179.92	Lloyds Fixed term deposit	40000.00
Expenditure	-7050.57	Lloyds A/c	19585.87
Total uncleared (July Payments)	2125.39		
Balance per accounts	59585.87		59585.87

0.00

F & GP report

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To approve all payments in line with internal controls