

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting				
Mor or Less	RR Hire	58.50	Mrs M Harding	180	Salary/Expenses	639.51
Maydown Farm Ltd	PO Tenant	216.67	HMRC	181	PAYE	55.40
A Salway	RR Tenant	130.00	John Lewis	182	Repairs and maint	204.76
Western Power	Substation lease	0.50	Wessex Ground Services	183	Grass cutting	334.34
Kent plot 29	Allotment	32.82	M Collis	184	RR Cleaning	27.00
Schepp plot 4	Allotment	36.82	Maydown Farm Ltd	185	RR Handrail	150.00
WDDC	Planning refund	95.00	J Bright	186	oak posts	94.38
VST	PO Handrail contribution	111.25	ICO	dd	Data collector	35.00
			BT	dd	Tel/Broadband	54.24
			Ecotricity	dd	RR electric	51.07
			BT	dd	Tel/Broadband	55.80
			A Bailey	187	materials for trees	232.09
			WDDC	dd	rates NIL	0.00
		681.56				
Lloyds as at 31/03/17						1933.59
Beginning Balance		20650.98				
Income		681.56	Payments to be authorised (Lloyds a/c)			
Expenditure		1933.59				
		19398.95				
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				0.00
Income		31872.10	Total of Bank accounts as at 31st March			
Expenditure		-23804.28	Lloyds Fixed term deposit			40000.00
Total uncleared (Mar payments)		0.00	Lloyds A/c			19398.95
Balance per accounts		59398.95				59398.95

0.00