

Receipts cleared since last meeting		Jan Payments cleared (Lloyds A/C)				
PO Rent	Maydown Farm Lt	216.67	M Harding	82	Salary/Exp	428.35
RR Tenant	A Salway	125.00	HMRC	83	paye	98.80
RR Hire	2 bookings	13.00	J Lewis	84	Inspections/repairs	124.00
Transfer	from santander	35362.96	M Collis	85	RR cleaning	20.25
BBVH	donation for defit	1168.00	KW Fire Protection	86	PO annual inspection	83.52
Western Power	wayleaves	39.50	DCC	87	Tree inspection	132.00
Vat refund		597.18	Defrib Shop	88	Defrib purchase	1521.60
		37522.31	Renewable energy	DD	Electricity	15.84
Lloyds as at 31st Jan		Transfer to Lloyds fixed deposit from current account				40000.00
Beginning Balance		17782.49	BT	dd	Line rental	25.19
Income		37522.31	BT	dd	Broadband	90.90
Expenditure		42540.45				
		12764.35				
Lloyds fixed term						
opening Bal		0.00				
Income		40000.00				42540.45
Expenditure		0.00				
		40000.00	Jan Payments to be authorised (Lloyds a/c)			
Santander Bond		35010.55	M Harding	89	Salary/Exp	418.30
set up 22/1/15 interest		352.41	HMRC	90	PAYE	98.60
Transfer to Lloyds		35362.96	J Lewis	91	Repairs/Maintenance	255.65
now matured		0.00	Concorde	92	Photocopier	6.49
Year to date position			D Batten	93	Refreshments	20.96
B/Fwd April 15		43951.50	M Collis	94	Reading Room Cleaning	27.00
Income		31728.64				827.00
Expenditure		-23742.79	Total of Bank accounts as at 31st Jan 2016			
Total uncleared (deposit not yet cleared)		827.00	Santander Bond:			0.00
Balance per accounts		52764.35	Lloyds Fixed term deposit			40000.00
			Lloyds A/c			12764.35
						52764.35
		0.00				