

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting				
Maydown Farm Ltd	PO tenant	216.67	Firecheck	188	PO	54.00
Andrew Salway	RR tenant	130.00	M Collis	189	RR Cleaning	27.00
Andrew Bailey	Tree sponsor	175.00	M Harding	190	Salary/Exp	575.31
Alan Ross	RR hire	6.50	HMRC	191	PAYE	49.80
Hive Beach	Tree sponsor	200.00	J Lewis	192	Grass and R & M	194.78
Irene Troup	RR hire	12.00	Reassure	193	Pension	236.88
Alan Ross	RR hire	19.50	P Tompkins	194	Bin liners-clean up	3.70
WDDC	Precept	12075.50	The Renewable Energy	dd	RR Electric	37.36
		<b>12835.17</b>				
<b>Lloyds as at 30/04/17</b>						<b>1178.83</b>
Beginning Balance		19398.95	<b>Payments to be authorised (Lloyds a/c)</b>			
Income		12835.17	<i>Water 2 Business</i>	<i>dd</i>	<i>RR Water</i>	<i>108.66</i>
Expenditure		1178.83	<i>PWLB</i>	<i>dd</i>	<i>Loan</i>	<i>935.64</i>
		<b>31055.29</b>	<i>DAPTC</i>	<i>195</i>	<i>Annual Conference</i>	<i>20.00</i>
<b>Lloyds fixed term</b>			<i>Simon Scott</i>	<i>196</i>	<i>RR PAT test</i>	<i>82.80</i>
opening Bal		40000.00	<i>Ian Wigglesworth</i>	<i>197</i>	<i>Internal Audit</i>	<i>75.00</i>
Income		0.00	<i>J Lewis</i>	<i>198</i>	<i>R &amp; M</i>	<i>123.32</i>
Expenditure		0.00	<i>M Harding</i>	<i>199</i>	<i>Salary/Exp</i>	<i>437.68</i>
		<b>40000.00</b>	<i>HMRC</i>	<i>200</i>	<i>PAYE</i>	<i>30.60</i>
<b>Year to date position</b>			<i>Wessex Ground services</i>	<i>201</i>	<i>Grass contract</i>	<i>200.46</i>
<b>B/Fwd April 17</b>		59398.95	<i>M Collis</i>	<i>202</i>	<i>RR Cleaning</i>	<i>20.25</i>
Income		12835.17	<i>BT</i>	<i>dd</i>	<i>Tel &amp; Broadband</i>	<i>55.80</i>
Expenditure		-3269.04				
Total uncleared (May payments)		2090.21	<b>Total of Bank accounts as at 30th April</b>			<b>2090.21</b>
Balance per accounts		<b>71055.29</b>	Lloyds Fixed term deposit			40000.00
			Lloyds A/c			31055.29
						<b>71055.29</b>

0.00

## F &amp; GP report

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|---|---|--|
| 1 | * | To approve all payments in line with internal controls |
| 2 |   | To approve the payment by standing order/direct debit  |