

Receipts cleared since last meeting			Payments cleared (Lloyds A/C) since last meeting			
Maydown Farm Ltd	PO tenant	216.67	M Harding	203	Salary/Exp	543.26
Andrew Salway	RR tenant	130.00	HMRC	204	PAYE	36.40
D Williams	Allotment inc deposit £25	30.91	J Lewis	205	Repairs/Maint	45.00
HMRC	Vat refund	413.25	M Collis	206	RR Cleaning	33.75
S Meek	Allotment inc deposit £25	36.82	Wessex Ground services	207	Grass contract- waiting on invoice	159.06
Alan Ross	RR hire	19.50	BT	dd		55.80
Jaynes Hairdresser	RR hire	6.50	Ecotricity	dd		17.21
		<b>853.65</b>				<b>890.48</b>
<b>Lloyds as at 30/06/17</b>			<b>Payments to be authorised (Lloyds a/c)</b>			
Beginning Balance		29414.71				
Income		853.65				
Expenditure		890.48	BT	dd	Tel & Internet	55.80
		<b>29377.88</b>	M Harding	208	Salary/Exp	553.10
			HMRC	209	PAYE	42.20
<b>Lloyds fixed term</b>			S Tattersall	210	RR painting	380.00
opening Bal		40000.00	P C Symonds	211	PO thatch repair	222.00
Income		0.00	Wessex Ground services	212	Grass contract	200.46
Expenditure		0.00	M Collis	213	RR Cleaning	27.00
		<b>40000.00</b>				
<b>Year to date position</b>			<b>Total of Bank accounts as at 30th June</b>			
<b>B/Fwd April 17</b>		59398.95				<b>1480.56</b>
Income		14176.48				
Expenditure		-5678.11	Lloyds Fixed term deposit			40000.00
Total uncleared (July payments)		1480.56	Lloyds A/c			29377.88
Balance per accounts		<b>69377.88</b>				<b>69377.88</b>

0.00

F &amp; GP report

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To approve all payments in line with internal controls