

Receipts cleared since last meeting			Payments cleared (Lloyds A/C) since last meeting			
Alan Ross	RR hire	6.50	Water 2 Business	dd	RR Water	108.66
Maydown Farm Ltd	PO tenant	216.67	PWLB	dd	Loan	935.64
Andrew Salway	RR tenant	130.00	DAPTC	195	Annual Conference	20.00
Allotment	Allotment inc deposit £25	36.82	Simon Scott	196	RR PAT test	82.80
Alan Ross	RR hire	6.50	Ian Wigglesworth	197	Internal Audit	75.00
D Lenander	Allotment inc deposit £25	36.82	J Lewis	198	R & M	123.32
Mor or less	RR hire	26.00	M Harding	199	Salary/Exp	437.68
Archibald	Allotment inc deposit £25	28.35	HMRC	200	PAYE	30.60
			Wessex Ground services	201	Grass contract	200.46
			M Collis	202	RR Cleaning	20.25
			BT	dd	Tel & Broadband	55.80
			Ecotricity	dd	electric	38.03
		487.66				2128.24
Lloyds as at 31/05/2017			Payments to be authorised (Lloyds a/c)			
Beginning Balance		31055.29	M Harding	203	Salary/Exp	543.26
Income		487.66	HMRC	204	PAYE	36.4
Expenditure		2128.24	J Lewis	205	Repairs/Maint	45
		29414.71	M Collis	206	RR Cleaning	33.75
			Wessex Ground services	207	Grass contract- waiting on invoice	159.06
Lloyds fixed term						
opening Bal		40000.00				
Income		0.00				
Expenditure		0.00				
		40000.00				
Year to date position						
B/Fwd April 17		59398.95				817.47
Income		13322.83	Total of Bank accounts as at 30th April			
Expenditure		-4124.54	Lloyds Fixed term deposit			40000.00
Total uncleared (May payments)		817.47	Lloyds A/c			29414.71
Balance per accounts		69414.71				69414.71

0.00

F & GP report

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To approve all payments in line with internal controls

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To consider the F & GP report