

Receipts cleared since last meeting		April Payments cleared (Lloyds A/C)				
PO Rent	Maydown Farm Lt	216.67	Mrs M Harding	104	Salary/Exp	389.80
RR Tenant	A Salway	125.00	HMRC	105	Paye	90.40
RR Hire	Mor or less	19.50	M Collis	106	RR Cleaning	27.00
Allotments	Munro	28.00	J Lewis	107	Grass 1 cut	36.00
Precept	WDDC	11645.00	J Lewis	107	Play area insp and repairs	133.14
Allotment	Skinner	11.75	Above & Below	108	Tree works	290.00
			BT	dd	Broadband	90.90
			WDDC	109	Planning application	192.50
			BT	DD	Line rental	25.19
		12045.92	Ecotricity	dd	RR Electric	49.19
Lloyds as at 30th April 2016						
Beginning Balance		11331.13				
Income		12045.92				
Expenditure		1324.12				1324.12
		22052.93	Payments to be authorised (Lloyds a/c)			
Lloyds fixed term			<i>Wessex Water</i>	<i>dd</i>	<i>RR water</i>	<i>105.25</i>
opening Bal		40000.00	<i>PWLB</i>	<i>dd</i>	<i>Loan</i>	<i>935.64</i>
Income		0.00	<i>Mrs M Harding</i>	<i>114</i>	<i>Salary/Exp</i>	<i>439.99</i>
Expenditure		0.00	<i>HMRC</i>	<i>115</i>	<i>PAYE</i>	<i>28.80</i>
matures Dec 2016		40000.00	<i>M Collis</i>	<i>116</i>	<i>RR Cleaning</i>	<i>27.00</i>
			<i>J Lewis</i>	<i>117</i>	<i>Play area insp and repairs/Grass</i>	<i>209.47</i>
			<i>I Wigglesworth</i>	<i>118</i>	<i>Internal audit</i>	<i>60.00</i>
			<i>Reassure</i>	<i>119</i>	<i>Clerk Pension</i>	<i>160.44</i>
						1861.34
Year to date position			Total of Bank accounts as at 31st March 2016			
B/Fwd April 16		51331.13	Lloyds Fixed term deposit			40000.00
Income		12045.92	Lloyds A/c			22052.93
Expenditure		-1324.12				
Total uncleared		0.00				
Balance per accounts		62052.93				62052.93
		0.00				