

| Receipts cleared since last meeting | | | Dec Payments cleared (Lloyds A/C) | | | |
|-------------------------------------|-----------------|-----------------|--|----|-----------------------------------|--------|
| PO Rent | Maydown Farm Lt | 216.67 | M Harding | 74 | Salary/Exp | 453.84 |
| RR Tenant | A Salway | 125.00 | HMRC | 75 | paye | 104.20 |
| Allotment | Colbert | 11.75 | J Lewis | 76 | Inspections/benches/village/PO/RF | 620.01 |
| | | | D Smith | 77 | RR Heater | 259.95 |
| | | | M Collis | 78 | RR cleaning | 33.75 |
| | | | Wessex Ground Services | 79 | Playingfield grass | 324.60 |
| | | | D Batten | 80 | Christmas tree/ refreshments (awa | 100.00 |
| | | | BT | dd | Tel line | 25.19 |
| | | 353.42 | J Worsley | 81 | PO painting | 90.00 |
| | | | Ecotricity | dd | RR Electric | 20.57 |
| Lloyds as at 31st Dec | | | | | | |
| Beginning Balance | | 19461.18 | | | | |
| Income | | 353.42 | | | | |
| Expenditure | | 2032.11 | | | | |
| | | 17782.49 | 2032.11 | | | |
| Santander Bond | | | Jan Payments to be authorised (Lloyds a/c) | | | |
| set up 22/1/15 | | 35010.55 | M Harding | 82 | Salary/Exp | 428.35 |
| | | | HMRC | 83 | paye | 98.80 |
| | | 0.00 | J Lewis | 84 | Inspections/repairs | 124.00 |
| | | 35010.55 | M Collis | 85 | RR cleaning | 20.25 |
| | | | KW Fire Protection | 86 | PO annual inspection | 83.52 |
| Year to date position | | | | | | |
| B/Fwd April 15 | | 43951.50 | | | | |
| | | | 754.92 | | | |
| Income | | 29216.88 | Total of Bank accounts as at 31st November 2015 | | | |
| Expenditure | | -21130.26 | Santander Bond: | | | |
| Total uncleared (see Jan payments) | | 754.92 | Lloyds A/c | | | |
| Balance per accounts | | 52793.04 | | | | |
| | | | 52793.04 | | | |

0.00

F & GP report

- 1 * To approve all payments in line with internal controls
- 2 To consider the re investment of the Bond