

Receipts cleared since last meeting		Feb Payments cleared (Lloyds A/C)				
PO Rent	Maydown Farm Lt	216.67	M Harding	89	Salary/Exp	418.30
RR Tenant	A Salway	125.00	HMRC	90	PAYE	98.60
RR Hire	Bride Valley Churc	6.50	J Lewis	91	Repairs/Maintenance	255.65
			Concorde	92	Photocopier	6.49
			D Batten	93	Refreshments	20.96
			M Collis	94	Reading Room Cleaning	27.00
			BT Line rental	dd	RR line rental	25.19
			Ecotricity	dd	RR electric	34.97
		348.17	ArtsReach	95	Donation	50.00
Lloyds as at 29th Feb						
Beginning Balance		12764.35				
Income		348.17				
Expenditure		937.16				
		12175.36				937.16
Lloyds fixed term			Mar Payments to be authorised (Lloyds a/c)			
opening Bal		40000.00	M Harding	96	Salary/Exp	349.70
Income		0.00	HMRC	97	PAYE	87.40
Expenditure		0.00	J Lewis	98	Repairs/Maintenance	179.85
matures Dec 2016		40000.00	DAPTC	99	Training	12.50
			M Collis	100	Reading Room Cleaning	27.00
						656.45
Year to date position			Total of Bank accounts as at 29th Feb 2016			
B/Fwd April 15		43951.50	Lloyds Fixed term deposit			40000.00
Income		32076.81	Lloyds A/c			12175.36
Expenditure		-24509.40				
Total uncleared (deposit not yet clear)		656.45				
Balance per accounts		52175.36				52175.36

0.00

F & GP report

- 1 * To approve all payments in line with internal controls
- 2 Clerk to attend the DAPTC annual Conference cost shared between 3 PC's (£20 each)
- 3 Not successful with DCC divisional fund consider if PC wishes to purchase the beginners kits at a cost of £212 inv Vat
- 4 New Broadband contract unavailable at the moment due to numbers of new contracts look again in a month