Receipts cleared since last meeting		Payments cleared (Lloyds A/C)	since last meeting	
PO tenant	87.50		Tel/Broadband	58.3
RR tenant	135.00	Water 2 Business	RR water	112.4
RR Hire	28.00	PWLB	Loan payment	935.64
Over payment from Reassure	17.14	M Harding	Salary/Exp	674.20
		HMRC	PAYE	73.20
		Reassure	Pension	254.29
		Wessex Ground services	Grass contract	204.47
		BBVH	CLT meeting	28.50
		Louise Chant	RR Cleaning	90.00
		VertiWorks	CLT printing	52.65
		D52ltd	PO Consultant canx	0.00
		M Fontain	Play inspections	40.00
		lan Wigglesworth	Internal Audit	75.00
		Simon Scott Ekectrical	PAT test	72.00
		G Moody	Keys for RR Cleaner	5.50
		Ecotricity	RR Electric	18.22
		BT	Tel/Broadband	58.32
	267.64			2752.80
As at 31st May 2018		Payments to be authorised (Lloyds a/c)		
Beginning Balance	41464.23			
ncome	267.64	Clerk	Salary/Exp	677.19
Expenditure	2752.80	HMRC	PAYE	63.80
	38979.07	DAPTC	Training	52.50
United Trust Bank		Wessex Ground services	Grass contract	246.69
opening Bal	40000.00	M Fontain	Play inspections	60.00
Income	0.00		, .	
Expenditure	0.00			
	40000.00			
		1		
Year to date position				
B/Fwd April 18	69808.28			
•				
Income	12776.64			1100.18
		As at 31st May 2018		
Expenditure	-4706.03	-		
	., 00.03	Total in Fixed term deposits		40000.00
Total uncleared payments	1100 12	Lloyds A/c		38979.07
	1100.10	2.0,437,40		30373.07
Balance per accounts	78979.07			78979.07
	0.00			, 03, 3.0