

Receipts cleared since last meeting			Payments cleared (Lloyds A/C) since last meeting			
Maydown Farm Ltd	PO tenant	216.67	M Harding	219	Salary/Exp	518.14
Andrew Salway	RR tenant	130.00	HMRC	220	PAYE	50.80
Day	Allotment yard	161.00	M Collis	221	RR Cleaning	27.00
Liz Orza	RR hire (1.50 short)	1.50	BDO	222	External Audit	240.00
WDDC	Precept	12075.50	DAPTC	223	Annual Subs	305.33
			Wessex Grounds Services	224	Grass contract	159.06
			Mr J Lewis	225	Plans	17.00
			Ecotricity	dd	Electricity	15.17
		12584.67				
Lloyds as at 30/09/17			1332.50			
Beginning Balance		27794.55	Payments to be authorised (Lloyds a/c)			
Income		12584.67	M Harding	226	Salary/Exp	525.24
Expenditure		1332.50	HMRC	227	PAYE	42.80
		39046.72	M Collis	228	RR Cleaning	27.00
			Wessex Ground services	229	Grass contract	117.66
Lloyds fixed term			Maurits Fontein	230	Play inspections	111.39
opening Bal		40000.00	The Play Inspection	231	Annual Inspection	78.00
Income		0.00	Above & Below	232	tree works	50.00
Expenditure		0.00	DAPTC	233	Clerks seminar	30.00
		40000.00				
Year to date position						
B/Fwd April 17		59398.95				982.09
Income		27539.99	Total of Bank accounts as at 30th Sept 17			
Expenditure		-8874.31	Lloyds Fixed term deposit			40000.00
Total uncleared (July payments)		982.09	Lloyds A/c			39046.72
Balance per accounts		79046.72				79046.72

0.00

F & GP report

- 1 To approve all payments in line with internal controls
- 2 To consider the Public works board loan and if the PC should extend the remainder for another year