

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting	
	0.00		
Lloyds as at 31/03/17			
Beginning Balance	19398.95		0.00
Income	0.00	Payments to be authorised (Lloyds a/c)	
Expenditure	0.00	Firecheck	188 PO 54.00
	19398.95	M Collis	189 RR Cleaning 27.00
Lloyds fixed term		M Harding	190 Salary/Exp 575.31
opening Bal	40000.00	HMRC	191 PAYE 49.80
Income	0.00	J Lewis	192 Grass and R & M 194.78
Expenditure	0.00		
	40000.00		
Year to date position			
B/Fwd April 17	59398.95		900.89
Income	0.00	Total of Bank accounts as at 31st March	
Expenditure	-900.89	Lloyds Fixed term deposit	40000.00
Total uncleared (Mar payments)	900.89	Lloyds A/c	19398.95
Balance per accounts	59398.95		59398.95

0.00

F & GP report

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To approve all payments in line with internal controls
 To consider the updated documents from F & GP