

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting	
Andrew Salway	RR tenant	130.00	<i>M Harding</i> 214 Salary/Exp 441.68
Maydown Farm Ltd	PO tenant	216.67	<i>HMRC</i> 215 PAYE 30.60
Alan Ross	RR hire	13.00	<i>Wessex Ground services</i> 216 Grass contract 200.46
Rosamond Court	RR hire	6.50	<i>M Collis</i> 217 RR Cleaning 33.75
Liz Orza	RR hire	18.00	<i>Maurits Fontein</i> 218 Strimming 40.00
			<i>Ecotricity</i> dd electric 9.90
			<i>BT</i> dd Tel & Internet 55.80
		384.17	
Lloyds as at 31/08/17			812.19
Beginning Balance		28222.57	Payments to be authorised (Lloyds a/c)
Income		384.17	<i>M Harding</i> 219 Salary/Exp 518.14
Expenditure		812.19	<i>HMRC</i> 220 PAYE 50.80
		27794.55	<i>M Collis</i> 221 RR Cleaning 27.00
			<i>BDO</i> 222 External Audit 240.00
Lloyds fixed term			<i>DAPTC</i> 223 Annual Subs 305.33
opening Bal		40000.00	<i>Wessex Grounds Services</i> 224 Grass contract 159.06
Income		0.00	
Expenditure		0.00	
		40000.00	
Year to date position			
B/Fwd April 17		59398.95	1300.33
Income		14955.32	Total of Bank accounts as at 31st Aug 17
Expenditure		-7860.05	Lloyds Fixed term deposit 40000.00
Total uncleared (July payments)		1300.33	Lloyds A/c 27794.55
Balance per accounts		67794.55	67794.55

0.00

F & GP report

- 1 To approve all payments in line with internal controls
- 2 To minutes the receipt of the completed External Audit complete with no actions