

| Receipts since last meeting | | The following payments will be made in line with internal controls | | | |
|--|------------------|---|--------|-------------------------|------------------|
| Allotment rents | 411.80 | | Chq/DD | Detail | |
| Village society | 20.88 | PWLB Loan | DD | Loan | 935.64 |
| PO rent | 216.49 | BT line rental | DD | Phone | 23.02 |
| RR rent | 120.00 | M Harding | 100999 | Salary/Exp | 464.17 |
| | 769.17 | HMRC | 101000 | PAYE | 107.00 |
| Current A/c Bank Rec as at 31st Oct | | J Lewis | 101001 | Grass and Village Maint | 304.66 |
| Beginning Balance | 6126.75 | M Collis | 101002 | RR Cleaning | 20.25 |
| Income Trans from Int A/c | 3769.17 | NT | 101003 | NT Allotment rent | 40.00 |
| Expenditure | 4687.27 | Wessex Ground sevice | 101004 | Grass contract | 420.00 |
| | 5208.65 | | | | 2314.74 |
| Int A/c Bank Rec as at 31st Oct | | | | | |
| Beginning Balance | 45131.47 | | | | |
| Income | 0.00 | | | | |
| Expenditure Trans to Current | 3000.00 | | | | |
| | 42131.47 | | | | |
| Year to date position | Oct-14 | Bank accounts as at 31st Oct | | | |
| B/Fwd April 14 | 36,363.59 | Current Account No: 00649074 | | | 5208.65 |
| Income | 27,899.10 | New High Interest Account No: 51433105 | | | 42131.47 |
| Expenditure | (18,177.59) | | | | 47340.12 |
| Balance per accounts | 46,085.10 | Total uncleared chqs/deposits | | | -1255.02 |
| | | | | | 46,085.10 |

Report from F & GP

- 1 Financial regulations updated to incorpoarate the internet banking process once complete
- 2 Risk Register updated
- 3 Opening of Lloyds bank account started
- 4 Opening of Santander Bond started
- 5 EA lease completed awaiting payment