

Financial Report 30.6.15.

Payments made

Staff costs	935.07
Consumables	8.00
Grounds maintenance May	215.76
Surefix Roofing store room roof	360.00
Annual fee play equipment inspection	288.00
E.ON electric	209.35
E.ON gas	186.85
Toilet rolls & hand towels	127.33

Total **2,330.36**

Receipts

197.00

Bal Current a/c 52,803.71

Deposit a/c 11,231.14

Total **64,034.85**

Payments to be made

July

Staff costs	900.00 <i>approx</i>
Grounds maintenance June	215.76
HMRC 1st qtr	360.00
Insurance	3,723.00 <i>approx</i>
Internal audit	120.00 <i>approx</i>
seeding HL field	1,552.00 <i>approx</i>
Office phone	45.47 <i>approx</i>
Repair bus shelter / notice board	180.00 <i>approx</i>

Total **7,096.23**

August

Staff costs	900.00 <i>approx</i>
Grounds maintenance July	215.76
CPRE membership fee	36.00
Payphone	74.00 <i>approx</i>

Total **1,225.76**

Possible significant Budget Variances

None

Notes:

Trees to be paid for and repairs to play equipment. Possible defibrillator.