

Financial Report 31.7.15.

Payments made

Staff costs July	909.46
maintenance & summer bedding plants MLN	370.00
Grounds maintenance June	215.76
HM Revenue & Customs 1st qtr	360.00
Yorkshire Water 1st qtr	78.83
Office phone	45.47
Internal audit	115.00
Insurance	3,761.75

Total **5,856.27**

Receipts

365.00

Bal Current a/c 47,312.44

Deposit a/c 11,231.14

Total **58,543.58**

Payments to be made

Staff costs	900.00 <i>approx</i>
Grounds maintenance July	215.76
CPRE membership fee	35.00 <i>approx</i>
Payphone	45.00 <i>approx</i>

Total **1,195.76** *approx*

Possible significant Budget Variances

None

Notes:

Trees to be paid for and repairs to play equipment. Clearing & seeding front of HL field. Possibly defibrillator