

Financial Report 31.8.15.

Payments made

Staff costs August	885.82
CPRE membership fee	36.00
Grounds maintenance July	215.76
RMBC election costs	165.94
servicing emergency lights	259.08
servicing fire alarm	179.21
paint, weed killer, store room door handle etc	37.77
payphone	77.71

Total **1,857.29**

Receipts

298.00

Bal Current a/c 45,753.15

Deposit a/c 11,231.14

Total **56,984.29**

Payments to be made

Staff costs	900.00 <i>approx</i>
Grounds maintenance August	215.76
Defibrillator	900.00 <i>approx</i>
Safe cabinet for defib	624.00 <i>approx</i>
electric	185.00 <i>approx</i>
gas	175.00 <i>approx</i>
BDO external audit	200.00

Total **3,199.76** *approx*

Possible significant Budget Variances

None

Notes:

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

2nd half of precept will probably be received in September £18,750.