

Financial Report 30.9.15.

Payments made

Staff costs September	940.98
BDO external audit	240.00
Grounds maintenance August	215.76
Defibrillator & safe box	1,524.00
E.ON gas	41.36
cleaning materials	8.00
servicing smoke detectors	179.21
E.ON electric	212.67
Yorkshire Water 2nd qtr	54.31

Total **3,416.29**

Receipts

18,850.00

Bal Current a/c

61,186.86

Deposit a/c

11,231.14

Total

72,418.00

Payments to be made

Staff costs	900.00 <i>approx</i>
Grounds maintenance September	215.76
HMRC 2nd qtr tax	360.00
BT office phone	46.00 <i>approx</i>
Clerk's 2nd half allowance	450.00

Total **1,971.76 *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 £18,750 received