

Financial Report 31.10.15.

Payments made

Staff costs October	901.58
J. Brailsford printing Newsletter	450.00
HM Revenue & Customs 2nd qtr	360.00
Repair to notice board Moor Lane North	50.00
PRS for Music tariff	104.27
Clerk's 2nd half allowance	450.00
Office phone	45.47

Total **2,361.32**

Receipts

468.00

Bal Current a/c 59,293.54

Deposit a/c 11,231.14

Total **70,524.68**

Payments to be made

Staff costs	900.00 <i>approx</i>
Grounds maintenance September & October	431.52
PWLB	2,785.52
Winter bedding plants and maintenance	350.00 <i>approx</i>
Hanging baskets and watering	4,700.00 <i>approx</i>
Payphone	73.00 <i>approx</i>
Plumbing repairs	100.00 <i>approx</i>
Paint	30.00
Repair of vac cleaner	7.45
Consumables	5.00

Total **9,382.49 *approx***

Possible significant Budget Variances

None

Notes:

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