

## Financial Report 30.11.15.

### Payments made

Staff costs November	940.98
Paint etc.	42.45
Flowerbeds maintenance & winter bedding	350.00
PWLB loan	2,785.52
Consumeables	12.00
Hanging baskets etc	5,194.08
Payphone	76.04
Grounds maintenance Sept & Oct.	431.52
Litter pickers	50.00
Friends of Peak District grant	50.00

**Total** **9,932.59**

### Receipts

232.00

**Bal Current a/c** 49,592.59

**Deposit a/c** 11,231.14

**Total** **60,823.73**

### Payments to be made

Staff costs	870.00 <i>approx</i>
Grounds maintenance November	215.76
Gas	170.00 <i>approx</i>
Electric	270.00 <i>approx</i>
Plumbing repairs	100.00 <i>approx</i>

**Total** **1,625.76** *approx*

### Possible significant Budget Variances

None

### Notes:

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