

Financial Report 31.12.15.

Payments made

Staff costs December	875.97
RMBC grounds maintenance November	215.76

Total **1,091.73**

Receipts

390.00

Bal Current a/c 48,891.22
Deposit a/c 11,231.14

Total **60,122.36**

Payments to be made

Staff costs	870.00 approx
Grounds maintenance December	215.76
Gas	218.52
Electric	230.91
Plumbing repairs	100.00 approx
Yorkshire Water 3rd qtr	75.63
BT office phone	45.47
HM Revenue & Customs	360.00

Total **2,111.29**

Possible significant Budget Variances

None

Notes:

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