

Financial Report 31.1.16.

Payments made

| | |
|------------------------------|--------|
| Staff costs January | 844.45 |
| Yorkshire Water 3rd qtr | 70.63 |
| HM Revenue & Customs 3rd qtr | 360.00 |
| Radio Nightingale - grant | 50.00 |
| Mayor's Charity - grant | 50.00 |
| BT office phone | 45.47 |
| E.ON gas | 218.52 |
| E.ON electric | 230.91 |

Total **1,869.98**

Receipts

136.00

Bal Current a/c 47,157.24

Deposit a/c 11,231.14

Total **58,388.38**

Payments to be made

| | |
|--|----------------------|
| Staff costs | 850.00 <i>approx</i> |
| Grounds maintenance December & January | 431.52 |
| Grounds maintenance football | 1,472.00 |
| BT payphone | 75.00 <i>approx</i> |
| Plumbing repairs | 100.00 <i>approx</i> |
| Ball skills - deposit, Gala | 100.00 |
| Servicing boiler | 75.00 <i>approx</i> |

Total **3,103.52 *approx***

Possible significant Budget Variances

None

Notes:

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