

## Financial Report 30.3.16.

### Payments made

Staff costs March	1,246.33
Grounds maintenance January & February	517.82
Football pitch maintenance	1,764.01
Flowerbeds Moor Lane North maintenance	180.00
Yorkshire Water 4th qtr	67.90
Consumables and replacement toilet roll holders	25.95
VAT accrual	1,523.01

**Total** **5,325.02**

### Receipts

457.20

**Bal Current a/c** 41,195.58

**Deposit a/c** 11,231.14

**Total** **52,426.72**

### Payments to be made

Staff costs	880.00 <i>approx</i>
Grounds maintenance March	258.91
Servicing extinguishers	259.57
Commercial waste contract	582.47
Plumbing repairs	100.00 <i>approx</i>
Servicing boiler	75.00 <i>approx</i>
Hollings Lane playing field rates	275.88
YLCA membership fee	672.00
Electric	195.76
Gas	318.33
HM Revenue & Customs	360.00
Office phone	45.50 <i>approx</i>

**Total** **4,022.92 *approx***

### Possible significant Budget Variances

None

### Notes:

Trees to be paid for and repairs to play equipment.