

CLOSING BALANCES 31 OCTOBER 2016					
Current A/C	8539.12		<b>Opening Balance as at 1/4/16</b>	<b>85628.84</b>	
Green Path A/C	3522.81		Add receipts	60082.73	(April-Oct)
Pavilion A/C	53979.01		Total	<b>145711.57</b>	
PCC No.4 A/C	28902.36				
			less payments	55235.47	(April-Oct)
Total	<b>94943.30</b>				
less u/p cheques	0.00		less CC Swansea refund £40		
less pavilion roof (payment 1.11.16)	4507.20		overpayment of Vertidrainning invoice	40.00	
Balance	<b>90436.10</b>		<b>Balance</b>	<b>90436.10</b>	

INCOME											
October Income	PF	BG	CH	ENV	Admin	Pav	Pav int	GP int	No 4 Int	VAT	TOTAL
	240.00	2305.00	1079.85	150.20	666.66	0.00	2.29	0.15	1.57	0.00	<b>4445.72</b>

PAYMENTS											
October Payments	PF	BG	CH	ENV	YOUTH	ADMIN	BANK	S137	VAT	PAV	TOTAL
	5020.00	412.94	1152.34	3.00	0.00	1916.52	5.00	0.00	893.88	0.00	<b>9403.68</b>

<b>INCOME</b>	APRIL	5219.08	<b>PAYMENTS</b>	APRIL	4211.98
	MAY	19375.83		MAY	9819.72
	JUNE	4944.88		JUNE	6147.57
	JULY	2273.01		JULY	9237.69
	AUGUST	19785.22		AUGUST	5763.33
	SEPTEMBER	4038.99		SEPTEMBER	10651.50
	OCTOBER	4445.72		OCTOBER	9403.68
	NOVEMBER			NOVEMBER	
	DECEMBER			DECEMBER	
	JANUARY			JANUARY	
	FEBRUARY			FEBRUARY	
	MARCH			MARCH	
<b>TOTAL</b>		<b>60082.73</b>	<b>TOTAL</b>		<b>55235.47</b>

NOVEMBER 2016 PAYMENTS	PF	BG	CH	ENV	YOUTH	ADMIN	BANK	PAV	S137	S/TOTAL	VAT	TOTAL	CHQ/BACS/DD
Bay Cleaning Solutions Ltd			365.67							365.67	73.13	438.80	i/n
Groundsman 2	308.25									308.25		308.25	i/n
EON hall gas			176.00							176.00		176.00	DD
Dwr Cymru	53.00		122.00							175.00		175.00	DD
Youth Worker						175.50				175.50		175.50	i/n
Youth Leader						210.60				210.60		210.60	i/n
Vodafone						29.35				29.35	5.87	35.22	DD
EDF pavilion electricity	8.00									8.00		8.00	DD
Nurse & Payne re. Grave 387		650.00								650.00		650.00	chq 3312
Employee						907.71				907.71		907.71	i/n
Admin/Office expenses Oct			10.76			59.96				70.72	1.92	72.64	i/n
HMRC						76.05				76.05		76.05	i/n
Facebook				3.00						3.00		3.00	CARD
Groundsman 1	495.00	346.67								841.67		841.67	i/n
Murton Property Services			38.75							38.75		38.75	i/n
Sainsburys (Internal Auditor Voucher)						50.00				50.00		50.00	CARD
C Swansea (rates)			141.00							141.00		141.00	DD
XLN			25.40							25.40	5.08	30.48	DD
Lloyds Bank (monthly service charge)							5.00			5.00		5.00	DD
CGS Garage Doors								866.66		866.66	173.33	1039.99	i/n
Cotton & Sons Cleaning Supplies			21.34							21.34	4.27	25.61	i/n
Susan Rodaway (hall cupboard padlock)			3.99							3.99		3.99	chq 3310
CC Swansea (waste)	62.92		46.80							109.72		109.72	DD
Lynda James (graphic realm market leaflets)				74.00						74.00		74.00	chq 3311
PRS (hall licence to 31.8.17)			406.70							406.70	81.34	488.04	i/n
Bank - Safe Custody							7.50			7.50		7.50	DD
Thomas Banfield (pavilion ceiling repair)	180.00									180.00		180.00	i/n
Greens Maintenance (hall window cleaning)			20.00							20.00		20.00	i/n
Wicksteed Playgrounds (new roundabout seat)	182.28									182.28	36.46	218.74	i/n
Jonathan Evans (BG bench repair)		45.00								45.00		45.00	i/n
Three Cliffs Construction (garage)								11160.00		11160.00	2232.00	13392.00	i/n
Amazon (48 Santa presents)				52.34						52.34		52.34	CARD
CC Swansea (Kittle plants and watering 2017)						381.93				381.93	83.07	465.00	chq 3313
<b>TOTAL</b>	<b>1289.45</b>	<b>1041.67</b>	<b>1378.41</b>	<b>129.34</b>	<b>0.00</b>	<b>1891.10</b>	<b>12.50</b>	<b>12026.66</b>	<b>0.00</b>	<b>17769.13</b>	<b>2696.47</b>	<b>20465.60</b>	

DRAFT