

27th November			
Unity Trust Bank			34178.47
Petty cash			£0.00
Not cleared bank		Total	£34,178.47
Paid			
J Hammond	winter plants	Rep/Maintenance	£ 69.60
C Page	November salary	Pay	£ 519.61
C Page	November mileage	Mileage	£ 7.20
J Hammond	November salary	Pay	£ 150.00
HM Revenue and Customs	PAYE	Pay	£ 29.05
PKF Littlejohn LLP	External audit	Misc	£ 252.00
M Smith	internal audit	misc	£ 50.00
C Page	December salary	Pay	£ 519.61
C Page	November mileage	Mileage	£ 7.20
J Hammond	December salary	Pay	£ 150.00
HM Revenue and Customs	PAYE	Pay	£ 29.05
C Page			
	Christmas PC refreshments	Misc	£ 32.36
C Page	Microsoft renewal	Misc	£ 79.99
		Total payments	£1,895.67
Total in all accounts and petty cash after payment of this month's bills			£32,282.80

Credit					
	Budget	To date			
B/F General		22,301.83			
Precept		£22,330.00			
Allotments		£54.00			
VAT refund		£0.00			
Westland green rent		£0.00			
Totals	0.00	£44,685.83			
Income less B/F		£22,384.00			
Debit		To date	Budget	Projected balance to pay	Balance to pay
Allotments		520	20.00		-499.54
Audit		0	350.00		350.00
Banking		42	72.00		30.00
Mileage		65	89.50		24.70
General Power of Competence		0	1,000.00		1,000.00
Developments		0	500.00		500.00
Donation		600	2,360.00		1,760.00
Bury & Westland Greens		0	6.41		6.41
Insurance		700	721.45		21.85
Misc		635	1,000.00		365.40
P/News		0	350.00		350.00
Pay		6,138	9,085.00		2,947.06
Playgrounds		0	4,010.00		4,010.00
Rent		31	500.00		468.53
Rep/Maintenance		2,368	3,500.00		1,131.97
Subscriptions		1,079	2,240.00		1,160.83
Training		70	50.00		-20.00
Website		156	300.00		144.12
Totals	0	12,403.03	26,154.36	-13,751.33	13,751.33
Surplus	0	32,282.80			