

Credit					
	Budget	To date			
B/F General		22,301.83			
Precept		£11,165.00			
Allotments		£0.00			
VAT refund		£0.00			
Westland green rent		£0.00			
Totals	0.00	£33,466.83			
Income less B/F		£11,165.00			
Debit		To date	Budget	Projected balance to pay	Balance to pay
Allotments		0	20.00		20.00
Audit		0	350.00		350.00
Banking		24	72.00		48.00
Mileage		36	89.50		53.50
Contingency		0	1,000.00		1,000.00
Developments		0	500.00		500.00
Donation		0	2,360.00		2,360.00
Bury & Westland Greens		0	6.41		6.41
Insurance		700	721.45		21.85
Misc		120	1,000.00		879.64
P/News		0	350.00		350.00
Pay		3,343	9,085.00		5,741.70
Playgrounds		0	4,010.00		4,010.00
Rent		25	500.00		474.94
Rep/Maintenance		1,639	3,500.00		1,860.57
Subscriptions		659	2,240.00		1,580.83
Training		70	50.00		-20.00
Website		0	300.00		300.00
Totals	0	6,616.92	26,154.36	-19,537.44	19,537.44
Surplus	0	26,849.91			

28th August 25				
Unity Trust Bank			27955.2	
Petty cash			£0.00	
Not cleared bank		Total	£27,955.20	
Paid				
Mokut Mower	August grasscutting	Rep/Maintenance	£ 310.00	
C Page	August salary	Pay	£ 519.61	
C Page	August mileage	Mileage	£ 7.20	
J Hammond	August salary	Pay	£ 150.00	
HM Revenue and Customs	PAYE	Pay	£ 29.05	
J Hammond	Plants	Rep/Maintenance	£ 89.43	
		Total payments	£1,105.29	
Total in all accounts and petty cash after payment of this month's bills		£26,849.91		