

Finance report up to 9th September 2016

Creditor	Description	Invoice date	Amount
Community Lincs	Membership	01/06/2016	110
Godfrey Parkes	Internal Audit	06/09/2016	294
Total expenditure for up to 9th September			404
Bank balances brought forward from the previous meeting. of which £4166.63 is benchmarked for playing field.		£19,005.87	
Amount to be agreed at this meeting		£404	
Balance carried over to the October meeting is		£18,601.87	