

Balances as at 30th September 2015		
	£	<i>Cheque Number</i>
Cash Book balance at 31/8/15	14426.86	
September payments	2999.56	
September receipts	10358.00	
Cash Book balance at 30/9/15	21785.30	
Unpresented Cheques		
Lymington Advertiser & Times	57.60	1415
Boldre WMH	23.00	1425
Burrard Monument Donation	50.00	1428
Hants Playing Fields Assoc	40.00	1465
Boldre Club	150.00	1477
Unpresented Cheques Total	320.60	
Balance at bank on 30/9/15	22105.90	

Payments made in September 2015			
Payee	Item		Payment
Southern Electric	Pavilion electricity	D/D	£ 17.00
Hants Paying Fields	Fees	S/O	£ 15.00
BDO LLP	External Audit	1468	£ 120.00
Fleet Line Markers	Football line paint	1469	£ 181.18
Groundsman & Clerk	Salaries/Wages	1470 & 1472	£ 735.10
Groundsman & Clerk	Expenses	1471 & 1473	£ 149.28
H.Goodall & Sons	Grasscutting	1474	£ 132.00
St John's PCC	Grant	1475	£ 1,000.00
St Mary's PCC	Grant	1476	£ 500.00
Boldre Club	Donation	1477	£ 150.00
	Total Payments		£ 2,999.56
Receipts in June 2015			
	<i>Detail</i>	Receipts	
Donation from Boldre Club	Camping & Pavilion use 4/5 Sept	Cash	£ 200.00
Boldre Royals	Six matches 2014-15 season	Cash	£ 180.00
NFDC	Precept (Sep to March)	BGCredit	£ 9,978.00
Total	Total Receipts		£ 10,358.00