

Balances as at 31st October 2015		
	£	<i>Cheque Number</i>
Cash Book balance at 30/9/2015	21785.30	
October payments	3200.16	
October receipts	0.00	
Cash Book balance at 31/10/2015	18585.14	
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
Unpresented Cheques Total	170.60	
Balance at bank on 31/10/15	18755.74	

Payments made in October 2015			
Payee	Item		Payment
Southern Electric	Pavilion electricity	D/D	£ 17.00
Lloyds	Safe CU	S/O	£ 12.50
H.Goodall & Sons	Recreation Ground Mowing	1478	£ 396.00
Groundsman & Clerk	Expenses	1479 & 1480	£ 211.42
Came & Company	Insurance (Hiscox)	1481	£ 1,262.19
Sway Parish Council	Training	1482	£ 130.00
Groundsman & Clerk	salaries	1483 & 1484	£ 747.85
HMRC	Employee Tax (Q2)	1485	£ 423.20
	Total Payments		£ 3,200.16
Receipts in October 2015			
None	<i>Detail</i>	Receipts	£ -
Total	Total Receipts		£ -