

Balances as at 31st December 2015		
	£	<i>Cheque Number</i>
Cash Book balance at 30/11/2015	17499.30	
December payments	2479.10	
December receipts	952.68	
Cash Book balance at 31/12/2015	15972.88	
Unpresented Cheques		
Hants Playing Fields Assoc	40.00	1465
HALC Pensions Workshop	60.00	1490
P.E.Tanner	889.20	1495
Unpresented Cheques Total	989.20	
Balance at bank on 31/12/15	16962.08	

Payments made in December 2015			
Payee	Item		Payment
Southern Electric	Pavilion electricity	D/D	£ 19.00
N.W.Adams	Play area inspection	1493	£ 128.70
M.Gerrelli	Hedge Cutting	1494	£ 300.00
P.E.Tanner	Mowing	1495	£ 889.20
H.Goodall & Sons	Grasscutting	1496	£ 132.00
Aqua Plumbing	Pavillion cylinder maintenance	1497	£ 307.16
Staff	Salaries	1498 & 1499	£ 708.80
Staff	Expenses	1500 & 1501	£ 84.84
Just PC (New Milton)	Printer cartridges	1502	£ 40.00
Lymington Times	Cancellation of U/P cheque	1415	-£ 57.60
Boldre WMH	Cancellation of U/P cheque	1425	-£ 23.00
Burrell Memorial	Cancellation of U/P cheque	1428	-£ 50.00
	Total Payments		£ 2,479.10
Receipts in December 2015			
	<i>Detail</i>	Receipts	
Kidz Supersports	Hire of Recreation Ground		£ 594.00
HMRC	VAT return		£ 358.68
Total	Total Receipts		£ 952.68