

Balances as at 31st January 2016		
	£	<i>Cheque Number</i>
Cash Book balance at 31/12/2015	15972.88	
January payments	868.02	
Janauary receipts	200.00	
Cash Book balance at 31/1/2016	15304.86	
Unpresented Cheques		
Hants Playing Fields Assoc	40.00	1465
Unpresented Cheques Total		
	40.00	
Balance at bank on 31/1/2016		
	15344.86	

Payments made in January 2016			
Payee	Item		Payment
Southern Electric	Pavilion electricity	D/D	£ 19.00
Staff	Salaries & Wages	1503	£ 527.88
Staff	Expenses	1504	£ 57.64
NFDC	Election expenses	1505	£ 236.50
NFDC	Refuse sacks	1506	£ 27.00
	Total Payments		£ 868.02
Receipts in January 2016			
	<i>Detail</i>	Receipts	
Boldre Royals	2015 Sept to Dec payment		£ 200.00
Total	Total Receipts		£ 200.00