

Balances as at 31st October 2016			
	£	Cheque Number	
Cash Book balance at 30/9/2016	27358.34		
October payments	2051.09		
October receipts	70.15		
Cash Book balance at 31/10/16	25377.40		
Unpresented Cheques			
Unpresented Cheques Total	0.00		
Balance at bank on 31/10/2016	25377.40		
			Payment
Payments made in October 2016			
Payee	Item		
Southern Electric	Pavilion electricity (September)	DD	£19.00
Lloyds TSB-Safe CU		SO	£12.50
Just PC (New Milton) Ltd	Inks multipack	1568	£55.00
Mr T.Smith (replaces cheque 1547)	Website hosting	1569	£40.00
BDO LLP	External audit fee	1570	£120.00
Came & Company	BPC Insurance	1571	£1,280.63
HMRC faster payment	replaces cheque 1574		£18.78
Staff	Salaries & Wages (October)	1573	£448.86
Staff	Expenses (October)	1572	£ 56.32
	Total Payments		£ 2,051.09
Receipts in October 2016	Detail	Receipts	£ -
Southern Electric	Refund		£ 70.15
Total	Total Receipts		£ 70.15

Authorised by:-

Date:-