

<b>Balances as at 28th February 2017</b>			
	£	Cheque Number	
<b>Cash Book balance at 31/01/2017</b>	<b>21960.88</b>		
February payments	1935.11		
February receipts	450.00		
<b>Cash Book balance at 28/2/17</b>	<b>20475.77</b>		
<b>Unpresented Cheques</b>			
Hampshire & IoW Wildlife Trust	£442.00	1587	
Boldre War Memorial Hall	£192.00	1592	
<b>Unpresented Cheques Total</b>	<b>634.00</b>		
<b>Balance at bank on 28/2/17</b>	<b>21109.77</b>		
			Payment
<b>Payments made in February 2017</b>			
Payee	Item		
Southern Electric	Pavilion electricity (September)	DD	£ 19.00
Hampshire & IoW Wildlife Trust	Donation	1587	£ 442.00
H.Goodall & Sons	Recreation Ground mowing	1588	£ 132.00
Staff	Expenses	1589	£ 114.65
Staff	Salaries & Wages	1590	£ 422.46
The Information Commissioner	Registration	1591	£ 35.00
Boldre War Memorial Hall	Hall hire 2016-17	1592	£ 192.00
HMRC	Staff PAYE Tax	1593	£ 578.00
	<b>Total Payments</b>		<b>£ 1,935.11</b>
<b>Receipts in February 2017</b>	<b>Detail</b>	<b>Receipts</b>	<b>£ -</b>
Boldre Royals	9 x Matches to 31/12/16		£ 450.00
<b>Total</b>	<b>Total Receipts</b>		<b>£ 450.00</b>

Authorised by:-

Date:-