

Balances as at 30th April 2017			
	£	Cheque Number	
Cash Book balance at 31/3/2017	19310.48		
April payments	1358.24		
April receipts	13025.00		
Cash Book balance at 30/4/17	30977.24		
Unpresented Cheques			
Aquacare	£414.00	1594	
HALC	£476.00	1598	
Chairman	£26.74	1602	
Unpresented Cheques Total	916.74		
Balance at bank on 30/4/17	31893.98		
			Payment
Payments made in April 2017			
Payee	Item		
Lloys TSB	Charges	SO	£ 12.50
Southern Electric	Pavilion electricity (September)	DD	£ 19.00
South West Water	Water supply	DD	£ 69.67
HALC	Affiliation Fees	1598	£ 476.00
Staff	Salaries & Wages	1598	£ 422.46
Staff	Expenses	1600	£ 33.67
Fireguard Services	Extinguisher service	1601	£ 34.20
Chairman	Expenses	1602	£ 26.74
H.Goodall & Sons	Recreation mowing	1603	£ 264.00
	Total Payments		£ 1,358.24
Receipts in March 2017			
	<i>Detail</i>	Receipts	£ -
New Forest DC	Precept		£ 13,025.00
Total	Total Receipts		£ 13,025.00

Authorised by:-

Date:-