

Balances as at 30th September 2017			
	£	Cheque Number	
Cash Book balance at 30/8/2017	25299.15		
September payments	1667.43		
September receipts	13025.00		
Cash Book balance at 28/9/17	36656.72		
Unpresented Cheques			
Unpresented Cheques Total	0.00		
Balance at bank on 28/9/17	36656.72		
			Payment
Payments made in September 2017			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
H.Goodall & Sons	Recreation mowing (Aug 2017)	1630	£ 528.00
Staff	Salary & Wages	1631 & 1633	£ 890.48
Staff	Expenses	1632 & 1634	£ 109.95
BDO LLP	External Audit fee	1635	£ 120.00
	Total Payments		£ 1,667.43
Receipts in September 2017	Detail	Receipts	£ -
New Forest DC	Precept		£ 13,025.00
Total	Total Receipts		£ 13,025.00

Authorised by:-

Date:-