

Balances as at 30th November 2017			
	£	Cheque Number	
Cash Book balance at 31/10/2017	34985.72		
November payments	1903.32		
November receipts	0.00		
Cash Book balance at 30/11/17	33082.40		
Unpresented Cheques			
Unpresented Cheques Total	0.00		
Balance at bank on 30/11/17	33082.40		
			Payment
Payments made in November 2017			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
HMRC	PAYE Tax	1641	£ 532.20
Just PC (New Milton) Ltd	New printer	1642	£ 60.00
Staff	Salaries & Wages	1643 & 1648	£ 772.58
Staff	Expenses	1644	£ 58.37
HALC	Training Fee	1645	£ 108.00
Fleet Line Markers	Line paint	1646	£ 93.17
NFDC	GIS fee	1647	£ 10.00
CAB New Forest	Grant	1649	£ 250.00
	Total Payments		£ 1,903.32
Receipts in November 2017	<i>Detail</i>	Receipts	£ -
			£ -
Total	Total Receipts		£ -

Authorised by:-

Date:-