

Balances as at 31st December 2017			
	£	Cheque Number	
Cash Book balance at 30/11/2017	£ 33,082.40		
December payments	£ 2,719.01		
December receipts	£ -		
Cash Book balance at 31/12/17	£ 30,363.39		
Unpresented Cheques			
P.E.Tanner	£ 1,008.00	1651	
Unpresented Cheques Total	£ 1,008.00		
Balance at bank on 31/12/17	£ 31,371.39		
			Payment
Payments made in December 2017			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
HMRC	PAYE Tax	1650	£ 86.20
P.E.Tanner	Grass cutting 2017	1651	£ 1,008.00
Staff	Salaries & Wages	1652 & 1654	£ 649.88
Staff	Expenses	1653	£ 55.93
R.A.D.Engineering	Wheelbad suport	1655	£ 900.00
	Total Payments		£ 2,719.01
Receipts in December 2017	<i>Detail</i>	Receipts	£ -
			£ -
Total	Total Receipts		£ -

Authorised by:-

Date:-