

Balances as at 31st October 2017			
	£	Cheque Number	
Cash Book balance at 30/9/2017	36656.72		
October payments	2049.77		
October receipts	378.77		
Cash Book balance at 28/9/17	34985.72		
Unpresented Cheques			
Unpresented Cheques Total	0.00		
Balance at bank on 23/10/17	34985.72		
			Payment
Payments made in October 2017			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Lloyds TSB	Charges	SO	£ 12.50
Came & Company	BPC Insurance	1636	£ 1,329.99
Just PC (New Milton) Ltd	Printer Cartridges	1637	£ 80.00
Staff	Salaries	1638	£ 505.78
Staff	Expenses	1639	£ 51.26
Safe I.S. Ltd	Fire signs	1640	£ 51.24
	Total Payments		£ 2,049.77
Receipts in October 2017	Detail	Receipts	£ -
HMRC	VAT refund		£ 310.39
Southern Electric	Electricity refund		£ 68.38
Total	Total Receipts		£ 378.77

Authorised by:-

Date:-