

Balances as at 31st March 2015		
	£	Cheque Number
Cash Book balance as at 28/2/15	13550.79	
March payments	1,775.63	
March receipts	90.00	
Cash Book balance as at 31/3/15	11,865.16	
Unpresented Cheques		
Lymington Advertiser & Times	57.60	1415
Boldre WMH	23.00	1425
I.C.O.	35.00	1426
Burrard Monument Donation	50.00	1428
Balance at Bank as at 31/3/15	12,030.76	

Payments in March 2015			
<i>Payee</i>	<i>Item</i>	<i>Cheque Number</i>	<i>Payments £</i>
Southern Electric	Pavilion electricity (DD)		17.00
NFCD (NFDC)	Supplies	1414	49.44
Royal Mail	PO Box	1423	313.01
On line playgrounds	playground parts	1424	34.04
viking direct	stationery	1420	62.95
Clerk	Expenses	1418	161.53
Clerk	Salary & Holiday Pay	1417	823.53
Advertiser & Times	Job add (2)	1419	57.60
Fire guard services	annual fire check	1421	30.36
Alan Wooldridge	Tap Repair	1427	156.00
I Wild	envelope stamp	1422	1.11
Sembcorp	Water (DD)		69.06
		Total Payments	1775.63
Receipts in March 2015			
<i>Detail</i>	<i>Receipts</i>	<i>Amount</i>	
Boldre Royals (replacement cheque)	Pavilion hire		90.00
		Total Received	90.00