

Balances as at 30th April 2015		
	£	Cheque Number
Cash Book balance at 31/3/15	11865.16	
April Payments	1697.44	
April Receipts	9978.00	
Cash Book balance at 30/4/15	20145.72	
Unpresented Cheques		
Lymington Advertiser & Times	57.60	1415
Boldre WMH	23.00	1425
Burrard Monument Donation	50.00	1428
Balance at bank on 30/4/15	20276.32	

Payments made in April 2015			
Payee	Item	Cheque Number	Payment
Lloyds Safe	Deeds	SO	£12.50
Southern Electric	Pavilion electricity	DD	£17.00
A Drodge	Expenses	1436	£19.00
Advertiser & Times	Advert	1430	£113.76
T.J.Scorey Signboard repairs	Repairs	1429	£187.80
Groundsman	Salary	1435	£272.25
Clerk	Expenses	1431	£30.15
Clerk	Salary	1432	£237.60
Outgoing Clerk	Expenses	1434	£60.22
Outgoing Clerk	Salary	1433	£563.16
Boldre War Memorial Hall	Annual hire	1437	£184.00
	Total Payments		£1,697.44
Receipts in April 2015			
	Detail	Receipts	Amount
NFDC	Precept		£9,978.00
Total	Total Receipts		£9,978.00