

Balances as at 31st May 2015		
	£	<i>Cheque Number</i>
Cash Book balance at 30/4/15	20145.72	
May payments	1393.01	
May receipts	8.00	
Cash Book balance at 31/5/15	18760.71	
Unpresented Cheques		
Lymington Advertiser & Times	57.60	1415
Boldre WMH	23.00	1425
Burrard Monument Donation	50.00	1428
Status Computers	156.00	1443
Balance at bank on 31/5/15	19047.31	

Payments made in May 2015			
Payee	Item	Cheque Number	Payment
Southern Electric	Pavilion electricity	DD	£17.00
Clerk	salary	1439	£427.00
Outgoing Clerk	salary	1440	£563.16
Clerk	expenses	1441	£80.44
HALC	Cllr training	1442	£108.00
HMRC	Clerk's Tax	1438	£41.41
Status Computers	Repairs	1443	£156.00
	Total Payments		£1,393.01
Receipts in May 2015	Detail	Receipts	Amount
Boldre WMH	Refund		£8.00
Total	Total Receipts		£8.00