

Balances as at 30th June 2015		
	£	<i>Cheque Number</i>
Cash Book balance at 31/5/15	18760.71	
June payments	1930.67	
June receipts	1365.51	
Cash Book balance at 30/6/15	18195.55	
Unpresented Cheques		
Lymington Advertiser & Times	57.60	1415
Boldre WMH	23.00	1425
Burrard Monument Donation	50.00	1428
Status Computers	60.00	1446
Outgoing Clerk's salary	563.16	1452
Outgoing Clerk's Expenses	79.12	1453
Balance at bank on 30/6/15	19028.43	

Payments made in June 2015			
Payee	Item	Cheque Number	Payment
Southern Electric	Pavilion electricity	DD	£ 17.00
Mr I.Wild	Stamps	1444	£ 11.16
H.Goodall & Sons	Grasscutting	1445	£ 264.00
Status Computers	Callout/Repair	1446	£ 60.00
Just PC (New Milton) Ltd	Printer Ink	1447	£ 48.00
Forestleaf Ltd	Tree Guard	1448	£ 228.00
NFDC	GIS Partnership	1449	£ 100.00
Clerk	Expenses	1450	£ 100.46
Clerk	Salary	1451	£ 443.20
Outgoing Clerk	Salary	1452	£ 563.16
Outgoing Clerk	Expenses	1453	£ 79.12
Groundman	Expenses	1454	£ 16.57
	Total Payments		£ 1,930.67
Receipts in June 2015	Detail	Receipts	Amount
VAT return from HMRC 2014-15	Refund		£ 1,365.51
Total	Total Receipts		£ 1,365.51