

<b>Balances as at 31st August 2015</b>		
	£	<b>Cheque Number</b>
<b>Cash Book balance at 30/6/15</b>	<b>18195.55</b>	
July & August payments	4049.12	
July & August receipts	280.53	
<b>Cash Book balance at 31/8/15</b>	<b>14426.96</b>	
Unpresented Cheques		
Lymington Advertiser & Times	57.60	1415
Boldre WMH	23.00	1425
Burrard Monument Donation	50.00	1428
Hants Playing Fields Assoc	40.00	1465
<b>Unpresented Cheques Total</b>	<b>170.60</b>	
<b>Balance at bank on 31/8/15</b>	<b>14597.56</b>	

<b>Payments made in July &amp; August 2015</b>			
Payee	Item		Payment
Southern Electric	Pavilion electricity (July)	£	17.00
H.Goodall & Sons	Recreation Ground Mowing (May)	£	396.00
HMRC	Employee Tax (Q1)	£	159.40
HALC	Affiliation Fee & Levy	£	444.00
Fair Account	Internal Audit Services	£	265.00
Mr T.Smith	Website provision & hosting	£	840.00
Staff	Expenses	£	230.72
Staff	Salaries	£	1,376.00
Southern Electric	Pavilion electricity (August)	£	17.00
H.Goodall & Sons	Recreation Ground Mowing (June)	£	264.00
Hants Playing Fields Assoc	Annual Fees	£	40.00
	<b>Total Payments</b>	<b>£</b>	<b>4,049.12</b>
<b>Receipts in June 2015</b>	<b>Detail</b>	<b>Receipts</b>	
Norley Wood Society	50% of Tree Guard cost	£	114.00
Q1 VAT return from HMRC 2015-16	Refund	£	166.53
<b>Total</b>	<b>Total Receipts</b>	<b>£</b>	<b>280.53</b>