

Balances as at 30th November 2015		
	£	<i>Cheque Number</i>
Cash Book balance at 31/10/2015	18585.14	
November payments	1085.84	
November receipts	0.00	
Cash Book balance at 30/11/2015	17499.30	
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
HALC Pensions Workshop	60.00	1490
Unpresented Cheques Total	230.60	
Balance at bank on 30/11/15	17729.90	

Payments made in November 2015			
Payee	Item		Payment
Southern Electric	Pavilion electricity	D/D	£ 19.00
H.Goodall & Sons	Recreation Ground Mowing	1486	£ 264.00
Just PC (New Milton) Ltd	Printer cartridge	1487	£ 40.00
Groundsman & Clerk	Expenses	1488	£ 182.48
Groundsman & Clerk	salaries	1489	£ 449.20
HALC	Pensions Workshop	1490	£ 60.00
NFDC	GIS bench mapping	1491	£ 15.00
Lymington Advertiser & Times	Advertisement	1492	£ 56.16
	Total Payments		£ 1,085.84
Receipts in November 2015			
	<i>Detail</i>	Receipts	
None			£ -
Total	Total Receipts		£ -