

<b>Balances as at 29th February 2016</b>		
	£	<i>Cheque Number</i>
<b>Cash Book balance at 31/1/16</b>	<b>15304.86</b>	
February payments	1516.56	
February receipts	1044.76	
<b>Cash Book balance at 29/2/2016</b>	<b>14833.06</b>	
<b>Unpresented Cheques</b>		
Hants Playing Fields Assoc	40.00	1465
34SP.com	10.00	1509
<b>Unpresented Cheques Total</b>	<b>50.00</b>	
<b>Balance at bank on 29/2/2016</b>	<b>14883.06</b>	

10/08/2015

08/02/2016

<b>Payments made in February 2016</b>			
<b>Payee</b>	<b>Item</b>		<b>Payment</b>
Southern Electric	Pavilion electricity	D/D	£ 19.00
HMRC	Employee Tax	1507	£ 297.80
Just PC (New Milton) Ltd	Printer cartridges & paper	1508	£ 52.00
34SP.com	Domain Name renewal	1509	£ 10.00
Fleet Line markers	Football line paint	1510	£ 60.43
Staff	Salaries & Wages	1511 & 1512	£ 648.09
Staff	Expenses	1513 & 1514	£ 94.24
Citizens Advice New Forest	Grant awarded	1515	£ 300.00
The Information Commissioner	Data Protection registration	1516	£ 35.00
	<b>Total Payments</b>		<b>£ 1,516.56</b>
<b>Receipts in February 2016</b>	<b>Detail</b>	<b>Receipts</b>	
Triumph Sports Six Club	Use of Rec. and Pavilion		£ 55.00
NALC	Transparency Grant		£ 989.76
<b>Total</b>	<b>Total Receipts</b>		<b>£ 1,044.76</b>