

<b>Balances as at 31st March 2016</b>		
	£	<i>Cheque Number</i>
<b>Cash Book balance at 29/2/16</b>	<b>14833.06</b>	
March payments	1339.17	
March receipts	600.00	
<b>Cash Book balance at 31/3/2016</b>	<b>14093.89</b>	
<b>Unpresented Cheques</b>		
Hants Playing Fields Assoc	40.00	1465
34SP.com	10.00	1509
H.Goodall & Sons	132.00	1520
<b>Unpresented Cheques Total</b>	<b>182.00</b>	
<b>Balance at bank on 30/3/2016</b>	<b>14275.89</b>	

10/08/2015  
08/02/2016  
14/03/2016

<b>Payments made in March 2016</b>			
Payee	Item		Payment
Southern Electric	Pavilion electricity	D/D	£ 19.00
Boldre War Memorial hall	Replacement cheque	1517	£ 23.00
Fireguard Services (NM) Ltd	Service pavilion extinguisher	1518	£ 26.52
Just PC (New Milton) Ltd	Printer cartridges	1519	£ 26.00
H.Goodall & Sons	Mowing in February	1520	£ 132.00
Staff	Expenses	1521	£ 79.09
Staff	Salaries & Wages	1522	£ 475.56
P.E.Tanner	Carousel repairs	1524	£ 558.00
	<b>Total Payments</b>		<b>£ 1,339.17</b>
<b>Receipts in March 2016</b>	<i>Detail</i>	<b>Receipts</b>	
Bank Giro Credit	New Forest District Council		£ 600.00
<b>Total</b>	<b>Total Receipts</b>		<b>£ 600.00</b>