

Balances as at 30th April 2016		
	£	Cheque Number
Cash Book balance at 31/3/16	14093.89	
April payments	1623.02	
April receipts	10620.00	
Cash Book balance at 30/4/2016	23090.87	
Unpresented Cheques		
Hants Playing Fields Assoc	40.00	1465
Boldre War Memorial Hall	180.00	1525
Unpresented Cheques Total	220.00	
Balance at bank on 30/4/2016	23310.87	

10/08/2015

Payments made in April 2016			
Payee	Item		Payment
Lloyds bank	Safe CU	S/O	£ 12.50
Southern Electric	Pavilion electricity	D/D	£ 19.00
Bournemouth Water	Pavilion Water	D/D	£ 70.20
Boldre War Memorial Hall	Hall Hire 2015/16	1525	£ 180.00
Royal Mail	Post redirection	1526	£ 168.00
HALC	Affiliation Fees	1527	£ 362.00
Staff	Salaries & Wages	1528 & 1529	£ 663.29
Staff	Expenses	1530 & 1531	£ 46.03
HALC	NALC Levy	1532	£ 102.00
	Total Payments		£ 1,623.02
Receipts in April 2016	Detail	Receipts	
New Forest District Council	Precept		£ 10,500.00
Boldre Royals	3 matches		£ 120.00
Total	Total Receipts		£ 10,620.00