

<b>Balances as at 31st May 2016</b>		
	£	Cheque Number
<b>Cash Book balance at 30/4/16</b>	<b>23090.87</b>	
May payments	1117.76	
May receipts	441.41	
<b>Cash Book balance at 31/5/2016</b>	<b>22414.52</b>	
<b>Unpresented Cheques</b>		
Hants Playing Fields Assoc	40.00	1465
<b>Unpresented Cheques Total</b>	<b>40.00</b>	
<b>Balance at bank on 24/5/2016</b>	<b>22454.52</b>	

10/08/2015

<b>Payments made in May 2016</b>			
Payee	Item		Payment
Southern Electric	Pavilion electricity	D/D	£ 19.00
Hampshire Playing Fields Assoc	Fees	S/O	£ 40.00
NFDC	GIS Partnership	1533	£ 50.00
Archer Signs	Play Area - No dogs	1534	£ 74.94
Advertiser & Times	Vacancy Advertisement	1535	£ 51.84
Staff	Salaries & Wages	1536	£ 444.56
Staff	Expenses	1537	£ 83.22
HMRC	PAYE Tax	1538	£ 354.20
	<b>Total Payments</b>		<b>£ 1,117.76</b>
<b>Receipts in May 2016</b>			
	<i>Detail</i>	Receipts	
HMRC	VAT Return		£ 441.41
<b>Total</b>	<b>Total Receipts</b>		<b>£ 441.41</b>