

<b>Balances as at 30th June 2016</b>		
	£	Cheque Number
<b>Cash Book balance at 31/5/16</b>	<b>22414.52</b>	
June payments	1019.83	
June receipts	0.00	
<b>Cash Book balance at 30/6/2016</b>	<b>21394.69</b>	
<b>Unpresented Cheques</b>		
East Boldre Parish Council	50.00	1540
<b>Unpresented Cheques Total</b>	<b>50.00</b>	
<b>Balance at bank on 30/6/2016</b>	<b>21444.69</b>	

08/06/2016

<b>Payments made in June 2016</b>			
Payee	Item		Payment
Southern Electric	Pavilion electricity	D/D	£ 19.00
H.Goodall & Sons	Recreation Ground mowing	1539	£ 132.00
East Boldre Parish Council	Councillor Training (part 1 of 2)	1540	£ 50.00
Fair Account	Internal Audit fee	1541	£ 275.00
Just PC (New Milton) Ltd	Bullguard, Ink, Mouse	1542	£ 70.00
Staff	Salaries & Wages	1543	£ 453.17
Staff	Expenses	1544	£ 60.66
Hants Playing Fields Assoc	Cancellation of U/P Cheque	1465	-£ 40.00
	<b>Total Payments</b>		<b>£ 1,019.83</b>
<b>Receipts in June 2016</b>	<i>Detail</i>	Receipts	
<b>Total</b>	<b>Total Receipts</b>		<b>£ -</b>

Authorised by:-

Date:-