

<b>Balances as at 31st August 2016</b>			
	£	Cheque Number	
<b>Cash Book balance at 30/6/16</b>	<b>21394.69</b>		
July & August payments	2869.22		
July & August receipts	0.00		
<b>Cash Book balance at 31/8/2016</b>	<b>18525.47</b>		
<b>Unpresented Cheques</b>			
Mr T.Smith (Ashdown software)	40.00	1547	11/07/2016
<b>Unpresented Cheques Total</b>	<b>40.00</b>		
<b>Balance at bank on 31/8/2016</b>	<b>18565.47</b>		
			Payment
<b>Payments made in July &amp; August 2016</b>			
Payee	Item		
Southern Electric	Pavilion electricity (July)	DD	£ 19.00
H.Goodall & Sons	Recreation Ground mowing (May)	1545	£ 396.00
H.Goodall & Sons	Recreation Ground mowing (June)	1546	£ 528.00
Mr T.Smith (Ashdown software)	Website Hosting	1547	£ 40.00
N.W.Andrews	Play Area inspection	1548	£ 94.50
Staff	Expenses (July)	1549 & 1550	£ 105.33
Staff	Salaries & Wages (July)	1551 & 1552	£ 864.59
Southern Electric	Pavilion electricity (August)	DD	£ 19.00
Amenity Land Solutions	Plifix tufts	1553	£ 93.42
J.Eden	Whisker tufts	1554	£ 161.94
Staff	Expenses (August)	1555	£ 70.58
Staff	Salaries & Wages	1556	£ 448.86
Just PC (New Milton) Ltd	Printer Ink & paper	1557	£ 28.00
	<b>Total Payments</b>		<b>£ 2,869.22</b>
<b>Receipts in July &amp; August 2016</b>	<i>Detail</i>	Receipts	£ -
<b>Total</b>	<b>Total Receipts</b>		<b>£ -</b>

Authorised by:-

Date:-