

Balances as at 30th September 2016			
	£	Cheque Number	
Cash Book balance at 31/8/16	18525.47		
September payments	1946.67		
September receipts	10779.54		
Cash Book balance at 30/9/2016	27358.34		
Unpresented Cheques			
Unpresented Cheques Total	0.00		
Balance at bank on 30/9/2016	27358.34		
			Payment
Payments made in September 2016			
Payee	Item		
Southern Electric	Pavilion electricity (September)	DD	£19.00
H.Goodall & Sons	Recreation Ground mowing	1559	£132.00
HMRC	Employee PAYE Tax	1560	£397.40
H.Goodall & Sons	Recreation Ground mowing	1561	£264.00
Orchards Electrical Services	Pavilion Electrics	1562	£185.00
Fleetline Markers	Football line paint	1563	£181.18
Staff	Salaries & Wages	1564 & 1566	£754.54
Staff	Expenses (September)	1565 & 1567	£53.55
Mr T.Smith (Ashdown software)	Cheque cancelled	1547	-£ 40.00
	Total Payments		£ 1,946.67
Receipts in September 2016	Detail	Receipts	£ -
HMRC	VAT repayment		£ 279.54
NFDC	Precept		£ 10,500.00
Total	Total Receipts		£ 10,779.54

Authorised by:-

Date:-