

Balances as at 31st January 2017			
	£	Cheque Number	
Cash Book balance at 31/12/2016	22894.64		
January payments	933.76		
Janaury receipts	0.00		
Cash Book balance at 31/01/17	21960.88		
Unpresented Cheques			
Unpresented Cheques Total	0.00		
Balance at bank on 31/12/2016	21960.88		
			Payment
Payments made in January 2017			
Payee	Item		
Southern Electric	Pavilion electricity (September)	DD	£19.00
Staff	Expenses (December)	1584	£107.22
Staff	Salaries & Wages (December)	1585 & 1586	£807.54
	Total Payments		£ 933.76
Receipts in January 2017	<i>Detail</i>	Receipts	£ -
Total	Total Receipts		£ -

Authorised by:-

Date:-