

<b>Balances as at 31st March 2017</b>			
	£	Cheque Number	
<b>Cash Book balance at 28/2/2017</b>	<b>20475.77</b>		
March payments	1165.29		
March receipts	0.00		
<b>Cash Book balance at 31/3/17</b>	<b>19310.48</b>		
<b>Unpresented Cheques</b>			
Aquacare	£414.00	1594	
<b>Unpresented Cheques Total</b>	<b>414.00</b>		
<b>Balance at bank on 31/3/17</b>	<b>19724.48</b>		
<b>Payments made in March 2017</b>			
Payee	Item		Payment
Southern Electric	Pavilion electricity (September)	DD	£ 19.00
Aquacare	Legionella Assessment	1594	£ 414.00
Staff	Salaries & Wages	1595	£ 250.30
Staff	Expenses	1596	£ 59.53
Staff	Salaries & Wages	1597	£ 422.46
	<b>Total Payments</b>		<b>£ 1,165.29</b>
<b>Receipts in March 2017</b>			
	<i>Detail</i>	Receipts	£ -
<b>Total</b>	<b>Total Receipts</b>		<b>£ -</b>

Authorised by:-

Date:-