

Balances as at 31st May 2017			
	£	Cheque Number	
Cash Book balance at 30/4/2017	30977.24		
May payments	941.61		
May receipts	130.88		
Cash Book balance at 31/5/17	30166.51		
Unpresented Cheques			
Unpresented Cheques Total	0.00		
Balance at bank on 30/4/17	30166.51		
			Payment
Payments made in April 2017			
Payee	Item		
Southern Electric	Pavilion electricity (September)	DD	£ 19.00
Hampshire PFA	Subscription	SO	£ 40.00
Just PC (New Milton) Ltd	Printer Cartridges	1605	£ 55.00
Staff	Salaries & Wages	1606	£ 524.06
Staff	Expenses	1607	£ 39.55
H.Goodall & Sons	Recreation mowing	1608	£ 264.00
	Total Payments		£ 941.61
Receipts in March 2017	Detail	Receipts	£ -
HMRC	VAT Returns		£ 130.88
Total	Total Receipts		£ 130.88

Authorised by:-

Date:-