

<b>Balances as at 30th June 2017</b>			
	£	Cheque Number	
<b>Cash Book balance at 31/5/2017</b>	<b>30166.51</b>		
June payments	2684.87		
June receipts	150.00		
<b>Cash Book balance at 30/6/17</b>	<b>27631.64</b>		
<b>Unpresented Cheques</b>			
<b>Unpresented Cheques Total</b>	<b>0.00</b>		
<b>Balance at bank on 31/5/17</b>	<b>27631.64</b>		
			Payment
<b>Payments made in June 2017</b>			
Payee	Item		
Southern Electric	Pavilion electricity (September)	DD	£ 19.00
NFDC	GIS subscription	1604	£ 100.00
HMRC	PAYA Tax	1609	£ 480.20
N.W.Adams	Salaries & Wages	1610	£ 99.90
H.Goodall & Sons	Recreation mowing	1611	£ 396.00
Wicksteed	Playground pegs & ties	1612	£ 38.23
Lightatouch	Int Audit fee	1613	£ 315.00
Staff	Expenses	1614	£ 138.83
Staff	Salaries & Wages	1615 & 1616	£ 1,034.71
Just PC (New Milton) Ltd	Printer cartridges & paper	1617	£ 63.00
	<b>Total Payments</b>		<b>£ 2,684.87</b>
<b>Receipts in June 2017</b>	<b>Detail</b>	Receipts	£ -
Boldre Royals	3 matches early 2017		£ 150.00
<b>Total</b>	<b>Total Receipts</b>		<b>£ 150.00</b>

Authorised by:-

Date:-