

<b>Balances as at 31st August 2017</b>			
	£	Cheque Number	
<b>Cash Book balance at 31/7/2017</b>	<b>26558.49</b>		
August payments	1259.34		
August receipts	0.00		
<b>Cash Book balance at 31/8/17</b>	<b>25299.15</b>		
<b>Unpresented Cheques</b>			
<b>Unpresented Cheques Total</b>	<b>0.00</b>		
<b>Balance at bank on 30/8/17</b>	<b>25299.15</b>		
			Payment
<b>Payments made in August 2017</b>			
Payee	Item		
Southern Electric	Pavilion electricity (September)	DD	£ 19.00
Imperative Training	Defibrillator spares	1624	£ 93.00
Mrs Judy Uren	Pilley phone box signs	1625	£ 20.00
Staff	Salary & Wages	1626	£ 505.78
Staff	Expenses	1627	£ 95.96
H.Goodall & Sons	Recreation mowing (July 17)	1628	£ 132.00
HMRC	Employee PAYE Tax	1629	£ 393.60
	<b>Total Payments</b>		<b>£ 1,259.34</b>
<b>Receipts in July 2017</b>	<b>Detail</b>	Receipts	£ -
<b>Total</b>	<b>Total Receipts</b>		<b>£ -</b>

Authorised by:-

Date:-