

Balances as at 30th April 2019			
	£	Cheque Number	
Cash Book balance at 28/3/19	£ 35,040.68		
April payments	£ 5,493.14		
April receipts	£ 13,818.50		
Cash Book balance at 30/4/19	£ 43,366.04		
Unpresented Cheque	£ 72.00	1772	
Unpresented Cheque Total	£ 72.00		
Balance at bank on 30/4/19	£ 43,438.04		
			Payment
Payments made in April 2019			
Payee	Item		
Lloyds TSB	Safe deposit fee	SO	£ 12.50
Southern Electric	Pavilion electricity	DD	£ 19.00
Pennon Water Services	Pavilion Water	DD	£ 74.68
Charge Card	Printer Inks	Charge Card	£ 7.99
Boldre Working Mens Club	Grant	1769	£ 2,000.00
H.Goodall & Sons	Recreation mowing	1770	£ 132.00
Hampshire County Council	Shallows bollards supply/installatio	1771	£ 1,914.43
HALC	Training fee	1772	£ 72.00
Staff	Wages & Salaries (April)	1773 & 1775	£ 970.71
Staff	Expenses (March)	1774 & 1776	£ 115.83
HMRC	PAYE Tax	1777	£ 174.00
	Total Payments		£ 5,493.14
Receipts in April 2019	Detail	Receipts	£ -
NFDC	Precept		£ 13,818.50
Total	Total Receipts		£ 13,818.50

Authorised by:-

Date:-