

Balances as at 30th May 2019			
	£	Cheque Number	
Cash Book balance at 30/4/19	£ 43,366.04		
May payments	£ 2,141.04		
May receipts	£ -		
Cash Book balance at 30/5/19	£ 41,225.00		
Unpresented Cheque	£ 396.00	1778	
Unpresented Cheque	£ 184.80	1783	
Unpresented Cheque	£ 32.08	1784	
Unpresented Cheque Total	£ 612.88		
Balance at bank on 30/5/19	£ 41,837.88		
			Payment
Payments made in May 2019			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Charge Card	Printer Inks	Charge Card	£ 7.99
Hampshire PFA	Annual Fees	S.Order	£ 40.00
H.Goodall & Sons	Recreation mowing	1778	£ 396.00
HALC (& NALC)	Annual Fees	1779	£ 534.00
Wicksteed	Large swing seats	1780	£ 190.09
Staff	Salaries (April)	1781	£ 557.40
Staff	Expenses (March)	1782	£ 62.68
Staff	Wages (April)	1783	£ 184.80
Groundsman	Expenses (March)	1784	£ 32.08
HMRC	PAYE Tax	1785	£ 117.00
	Total Payments		£ 2,141.04
Receipts in May 2019	<i>Detail</i>	Receipts	£ -
Total	Total Receipts		£ -

Authorised by:-

Date:-