

Balances as at 30th September 2019			
	£	Cheque Number	
Cash Book balance at 30/8/19	£ 36,979.21		
September payments	£ 1,763.10		
September receipts	£ 13,868.50		
Cash Book balance at 30/9/19	£ 49,084.61		
Unpresented Cheque			
Unpresented Cheque Total	£ -		
Balance at bank on 30/9/19	£ 49,084.61		
			Payment
Payments made in September 2019			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Charge Card	Printer Inks & website	Charge Card	£ 37.99
Fleetline Markers	Line Paint	1809	£ 91.90
Staff	Salaries & Wages	1810 & 1812	£ 733.71
Staff	Expenses	1811 & 1813	£ 65.70
HMRC	PAYE Tax	1814	£ 114.80
SPG Mowers	Strimmer	1815	£ 600.00
Lyndhurst Parish Council	Cllr Training (in November 2019)	1816	£ 100.00
	Total Payments		£ 1,763.10
Receipts in September 2019		<i>Detail</i>	Receipts
Donation (Lymington Hospital)	Use of Recreation Ground		£ 50.00
NFDC	Precept		£ 13,818.50
Total	Total Receipts		£ 13,868.50

Authorised by:-

Date:-