

Balances as at 31st January 2018			
	£	Cheque Number	
Cash Book balance at 30/12/2017	£ 30,363.39		
Janaury payments	£ 992.00		
Janaury receipts	£ 999.00		
Cash Book balance at 31/01/18	£ 30,370.39		
Unpresented Cheques			
Unpresented Cheques Total	£ -		
Balance at bank on 31/12/17	£ 30,370.39		
			Payment
Payments made in January 2018			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
HMRC	PAYE Tax	1656	£ 88.60
Just PC (New Milton) Ltd	Paper	1657	£ 8.00
Just PC (New Milton) Ltd	Printer cartriges	1658	£ 27.00
Staff	Salaries & Wages	1659 & 1661	£ 659.98
Staff	Expenses	1660 & 1662	£ 189.42
	Total Payments		£ 992.00
Receipts in January 2018	<i>Detail</i>	Receipts	£ -
Hampshire County Council			£ 999.00
Total	Total Receipts		£ 999.00

Authorised by:-

Date:-