

Balances as at 28th February 2018			
	£	Cheque Number	
Cash Book balance at 31/01/2018	£ 30,370.39		
February payments	£ 2,328.49		
February receipts	£ 400.00		
Cash Book balance at 28/02/18	£ 28,441.90		
Unpresented Cheques			
Boldre Parish Historical Society	£ 249.00	1670	
Unpresented Cheques Total	£ 249.00		
Balance at bank on 28/02/18	£ 28,690.90		
Payments made in February 2018			
Payee	Item		Payment
Southern Electric	Pavilion electricity	DD	£ 19.00
Solwat	Plumbing in pavilion	1663	£ 420.00
Ashley Tree Surgeons	Burnt House Lane trees	1664	£ 432.00
Boldre War Memorial Hall	Hall Hire 2017-18	1665	£ 199.00
Staff	Salaries & Wages	1666 & 1668	£ 734.93
Staff	Expenses	1667	£ 167.16
HMRC	PAYE Tax	1669	£ 107.40
Boldre Parish Historical Society	Donation	1670	£ 249.00
	Total Payments		£ 2,328.49
Receipts in February 2018			
	Detail	Receipts	£
Boldre Royals	1/8/17 to 31/12/18 (8 matches)		£ 400.00
Total	Total Receipts		£ 400.00

Authorised by:-

Date:-