

Balances as at 31st March 2018			
	£	Cheque Number	
Cash Book balance at 28/02/2018	£ 28,441.90		
March payments	£ 1,572.94		
March receipts	£ 1,856.69		
Cash Book balance at 31/03/18	£ 28,725.65		
Unpresented Cheques			
Unpresented Cheques Total	£ -		
Balance at bank on 31/03/18	£ 28,725.65		
			Payment
Payments made in March 2018			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Lloyds Bank	Annual Charge Card fee	C.Card	£ 32.00
Cleverbridge.Net	Bullguard Internet Security	C.Card	£ 37.46
Information Commisioners Office	Data Protection Registration	C.Card	£ 35.00
34SP.com	Domain name renewal	C.Card	£ 15.00
Fireguard Services (NM) Ltd	Fire extinguisher service/recharge	1671	£ 66.96
Staff	Salaries & Wages (March)	1672 & 1673	£ 780.53
Staff	Expenses	1674 & 1675	£ 108.19
HMRC	PAYE Tax	1676	£ 118.80
Matthew Gerrelli	Hedgecutting	1677	£ 360.00
	Total Payments		£ 1,572.94
Receipts in March 2018	Detail	Receipts	£ -
HMRC	VAT Refund		£ 656.69
NFDC	Councillor Grants		£ 1,200.00
Total	Total Receipts		£ 1,856.69

Authorised by:-

Date:-