

Balances as at 30th April 2018			
	£	Cheque Number	
Cash Book balance at 31/03/2018	£ 28,725.65		
April payments	£ 1,422.97		
April receipts	£ 13,416.00		
Cash Book balance at 30/04/18	£ 40,718.68		
Unpresented Cheques			
Unpresented Cheques Total	£ -		
Balance at bank on 30/04/18	£ 40,718.68		
			Payment
Payments made in April 2018			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Lloyds Bank	TSB Safe CU	SO	£ 12.50
Pennon Water Services	Pavilion water supply	DD	£ 72.26
Lloyds Bank	Printer Ink (H.Packard)	CCard DD	£ 7.99
HALC	Affiliation Fees	1678	£ 500.00
Staff	Salaries & Wages (April)	1679 & 1680	£ 630.60
Staff	Expenses	1681 & 1682	£ 180.62
	Total Payments		£ 1,422.97
Receipts in April 2018	Detail	Receipts	£ -
NFDC	Precept	30-Apr	£ 13,416.00
Total	Total Receipts		£ 13,416.00

Authorised by:-

Date:-