

Balances as at 31st May 2018			
	£	Cheque Number	
Cash Book balance at 30/04/2018	£ 40,718.68		
May payments	£ 2,508.10		
May receipts	£ 400.00		
Cash Book balance at 31/5/18	£ 38,610.58		
Unpresented Cheques			
	£ 121.90	1686	
Unpresented Cheques Total	£ 121.90		
Balance at bank on 30/May/18	£ 38,732.48		
Payments made in May 2018			
Payee	Item		Payment
Southern Electric	Pavilion electricity	DD	£ 19.00
Staff	Salaries & Wages (May)	1683 & 1684	£ 951.06
Staff	Expenses (April)	1685 & 1686	£ 144.18
HMRC	PAYE Tax	1687	£ 276.40
NFDC	GIS fees	1688	£ 100.00
H.Goodall 7 sons	Recreation mowing	1689	£ 264.00
HAGS	Climbing frame repairs	1690	£ 294.00
Hampshire Playing Fields	Annual fees	SO	£ 40.00
Lloyds Bank	Charge Card Items	CCard DD	£ 419.46
	Total Payments		£ 2,508.10
Receipts in May 2018			
	Detail	Receipts	£
Triumph Car Rally	Donation		£ 200.00
Hampshire County Council	Grant for Shallows Lane		£ 200.00
Total	Total Receipts		£ 400.00

Authorised by:-

Date:-