

<i>Balances as at 27th June 2018</i>			
		£	Cheque Number
Cash Book balance at 31/5/2018	£	38,610.58	
June payments	£	1,694.35	
June receipts	£	-	
Cash Book balance at 27/6/18	£	36,916.23	
Unpresented Cheques			
Unpresented Cheques Total	£	-	
Balance at bank on 27/6/18	£	36,916.23	
			Payment
Payments made in June 2018			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Staff	Salaries & Wages (June)	1691 & 1692	£ 743.13
Staff	Expenses (May)	1693	£ 54.13
H.Goodall & Sons	Recreation mowing	1694	£ 264.00
N.W.Adams	Play Area inspection	1695	£ 129.90
Lightatouch	Internal Audit	1696	£ 350.00
HMRC	PAYE Tax (June)	1697	£ 126.20
Lloyds Bank Charge Card	Printer Inks	CCard DD	£ 7.99
	Total Payments		£ 1,694.35
Receipts in June 2018	<i>Detail</i>	Receipts	£ -
Total	Total Receipts		£ -

Authorised by:-

Date:-