

Balances as at 30th July 2018			
	£	Cheque Number	
Cash Book balance at 27/6/2018	£ 36,916.23		
July payments	£ 1,568.99		
July receipts	£ 500.00		
Cash Book balance at 27/6/2018	£ 35,847.24		
Unpresented Cheques	£ 50.00	1698	Mr.T.Smith
Unpresented Cheques Total	£ 50.00		
Balance at bank on 30/7/18	£ 35,897.24		
			Payment
Payments made in July 2018			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Screwfix Direct	Measuring wheel	Charge Card	£ 70.00
Hewlett Packard UK Ltd	Printer Inks	Charge Card	£ 7.99
Mr T.Smith	Website Hosting	1698	£ 50.00
H.Goodall & Sons	June mowing Rec.Ground (x2)	1699	£ 264.00
Staff	Wages June 2018	1700 & 1701	£ 702.33
A.Drodge	Employee expenses May 2018	1702 & 1703	£ 209.49
P.Kempe expenses	Recreation equipment	1704	£ 130.18
HMRC	PAYE Tax	1705	£ 116.00
	Total Payments		£ 1,568.99
Receipts in July 2018	<i>Detail</i>	Receipts	£ -
New Forest NPA	Contribution to Shallows project		£ 500.00
Total	Total Receipts		£ 500.00

Authorised by:-

Date:-