

Balances as at 30th August 2018			
	£	Cheque Number	
Cash Book balance at 30/7/2018	£ 35,847.24		
August payments	£ 1,153.30		
August receipts	£ 1,100.00		
Cash Book balance at 22/8/2018	£ 35,793.94		
Unpresented Cheques	£ 30.00	1710	Land Reg.Fee
	£ 250.00	1711	East Boldre PC
Unpresented Cheques Total	£ 280.00		
Balance at bank on 22/8/18	£ 36,073.94		
			Payment
Payments made in August 2018			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Hewlett Packard UK Ltd	Printer Inks	Charge Card	£ 7.99
Staff	Salaries & Wages Sept 2018	1707 & 1708	£ 651.93
Staff	Employee expenses August 2018	1709	£ 90.98
Land Registry	Fee	1710	£ 30.00
East Boldre Parish Council	Training Fee	1711	£ 250.00
HMRC	PAYE Tax	1712	£ 103.40
	Total Payments		£ 1,153.30
Receipts in August 2018	<i>Detail</i>	Receipts	£ -
Hampshire County Council	Lengthsman Payment		£ 1,100.00
Total	Total Receipts		£ 1,100.00

Authorised by:-

Date:-