

| Balances as at 27th September 2018 | | | |
|---|-------------------------------|------------------|--------------------|
| | £ | Cheque Number | |
| Cash Book balance at 22/8/2018 | £ 35,793.94 | | |
| September payments | £ 1,685.70 | | |
| September receipts | £ 13,940.41 | | |
| Cash Book balance at 27/9/2018 | £ 48,048.65 | | |
| Unpresented Cheques | | | |
| Unpresented Cheques Total | £ - | | |
| Balance at bank on 27/9/18 | £ 48,048.65 | | |
| | | | |
| | | | Payment |
| Payments made in September 2018 | | | |
| Payee | Item | | |
| Southern Electric | Pavilion electricity | DD | £ 19.00 |
| Hewlett Packard UK Ltd | Printer Inks | Charge Card | £ 7.99 |
| Stationery Office | Roadworking Code of Practice | Charge Card | £ 36.72 |
| R.Bell | Keys for Bollards | 1706 | £ 147.12 |
| H.Goodall & Sons | August Mowing | 1713 | £ 264.00 |
| Citizens Advice | Donation | 1714 | £ 200.00 |
| Staff | Salaries & Wages Sept 2018 | 1715 & 1716 | £ 714.33 |
| Staff | Employee expenses August 2018 | 1717 | £ 92.54 |
| HMRC | PAYE Tax | 1718 | £ 119.00 |
| Hampshire & loW CRC | Community Payback fee | 1719 | £ 85.00 |
| | | | |
| | Total Payments | | £ 1,685.70 |
| | | | |
| | | | |
| Receipts in September 2018 | Detail | Receipts | £ - |
| HMRC | VAT reclaim | | £ 524.41 |
| NFDC | Precept | | £ 13,416.00 |
| Total | Total Receipts | | £ 13,940.41 |

Authorised by:-

Date:-