

Balances as at 30th October 2018			
	£	Cheque Number	
Cash Book balance at 29/9/2018	£ 48,048.65		
October payments	£ 3,156.61		
October receipts	£ -		
Cash Book balance at 30/10/2018	£ 44,892.04		
Unpresented Cheques			
Unpresented Cheques Total	£ -		
Balance at bank on 30/10/18	£ 44,892.04		
			Payment
Payments made in October 2018			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Lloyds Bank	Safe Deposit	DD	£ 12.50
Charge Card	Printer Inks & Thermometer	Charge Card	£ 29.11
PFK Littlejohn LLP	External Audit	1720	£ 240.00
Staff	Salaries & Wages Oct 2018	1721 & 1722	£ 680.73
Staff	Employee expenses Sept 2018	1723	£ 138.11
HMRC	PAYE Tax (Oct 2018)	1724	£ 35.19
Royal British Legion	Silhouette	1725	£ 250.00
Came & Company	BPC Insurance	1726	£ 1,751.97
	Total Payments		£ 3,156.61
Receipts in October 2018	<i>Detail</i>	Receipts	£ -
Total	Total Receipts		£ -

Authorised by:-

Date:-