

Balances as at 30th November 2018			
	£	Cheque Number	
Cash Book balance at 30/10/2018	£ 44,892.04		
November payments	£ 1,642.05		
November receipts	£ 34.63		
Cash Book balance at 30/11/2018	£ 43,284.62		
Unpresented Cheques		Trojan Mailing Ltd 1727	£ 360.00
Unpresented Cheques Total	£ -		
Balance at bank on 30/11/18	£ 43,284.62		
			Payment
Payments made in November 2018			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Charge Card	Printer Inks & First Aid box	Charge Card	£ 20.72
Solwat	Water Analysis	1728	£ 120.00
H.Goodall & Sons	Rec. mowing (Sept/Oct/Nov)	1729	£ 396.00
P.Kempe	Expenses - Play Area Astorturf	1730	£ 216.12
Staff	Expenses (October)	1731 & 1732	£ 60.88
Staff	Wages & Salaries	1733 & 1734	£ 695.13
HMRC	PAYE Tax (Nov 2018)	1735	£ 114.20
	Total Payments		£ 1,642.05
Receipts in October 2018	Detail	Receipts	£ -
Stackhouse Poland	Insurance refund		£ 34.63
Total	Total Receipts		£ 34.63

Authorised by:-

Date:-