

<b>Balances as at 28th December 2018</b>			
	£	Cheque Number	
<b>Cash Book balance at 30/11/2018</b>	<b>£ 43,284.62</b>		
December payments	£ 1,465.88		
December receipts	£ -		
<b>Cash Book balance at 28/12/2018</b>	<b>£ 41,818.74</b>		
<b>Unpresented Cheques</b>			
		Trojan Mailing Ltd	1727 £ 360.00
<b>Unpresented Cheques Total</b>	<b>£ -</b>		
<b>Balance at bank on 28/12/18</b>	<b>£ 41,818.74</b>		
			Payment
<b>Payments made in December 2018</b>			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Charge Card	Printer Inks & Tank Thermometer	Charge Card	£ 22.61
Trojan Mailing Ltd	Archive material	1727	£ 360.00
P.Kempe	Expenses - Play Area fencing	1736	£ 90.27
Staff	Expenses (November)	1737 & 1738	£ 72.31
Staff	Wages & Salaries	1739 & 1740	£ 768.89
HMRC	PAYE Tax	1741	£ 132.80
	<b>Total Payments</b>		<b>£ 1,465.88</b>
<b>Receipts in December 2018</b>	<i>Detail</i>	Receipts	£ -
<b>Total</b>	<b>Total Receipts</b>		<b>£ -</b>

Authorised by:-

Date:-