

Balances as at 30th January 2019			
	£	Cheque Number	
Cash Book balance at 28/12/2018	£ 41,818.74		
January payments	£ 3,641.46		
January receipts	£ -		
Cash Book balance at 30/1/19	£ 38,177.28		
Unpresented Cheque	£ 85.00	1742	
Unpresented Cheque	£ 107.99	1744	
Unpresented Cheques Total	£ 192.99		
Balance at bank on 30/1/19	£ 38,370.27		
			Payment
Payments made in January 2019			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Charge Card	Printer Inks, Planning book	Charge Card	£ 24.39
Hants & IOW CRC Ltd	Community Payback	1742	£ 85.00
The Last Post	Birds Nest beam	1743	£ 633.60
O.Moore	Website Costs	1744	£ 107.99
P.E.Tanner	Grasscutting (Perkins & Portmore)	1745	£ 948.00
Park Land	Play Area fencing	1746	£ 870.00
P.Kempe	Fencing section (B.House Lane)	1747	£ 17.50
Staff	Wages & Salaries	1748 & 1749	£ 658.76
Staff	Expenses (December)	1750	£ 172.22
HMRC	PAYE Tax	1751	£ 105.00
	Total Payments		£ 3,641.46
Receipts in January 2019	Detail	Receipts	£ -
Total	Total Receipts		£ -

Authorised by:-

Date:-