

Balances as at 27th February 2019			
	£	Cheque Number	
Cash Book balance at 30/1/19	£ 38,177.28		
February payments	£ 3,330.56		
February receipts	£ 362.50		
Cash Book balance at 27/2/19	£ 35,209.22		
Unpresented Cheque	£ 85.00	1753	
Unpresented Cheque	£ 85.00	1742	
Unpresented Cheque	£ 107.99	1744	
Unpresented Cheques Total	£ 192.99		
Balance at bank on 27/2/19	£ 35,402.21		
			Payment
Payments made in February 2019			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Charge Card	Printer Inks, dog signs, HP Adobe	Charge Card	£ 57.11
Hants & IoW CRC Ltd	Community Payback	1742	£ 85.00
O.Moore	Website hosting fee	1744	£ 107.99
HAGS-Smp ltd	Roundabout deck	1752	£ 516.00
Hawksworth Garden Services Ltd	Lengthsman payment 2018-19	1754	£ 1,340.16
Staff	Wages & Salaries	1755 & 1756	£ 752.16
Staff	Expenses (January)	1757	£ 60.54
HMRC	PAYE Tax	1758	£ 128.60
Boldre WM Hall	Hire of Halls 2018-19	1759	£ 224.00
Information Commissioner	Data protection fee	1760	£ 40.00
	Total Payments		£ 3,330.56
Receipts in February 2019	Detail	Receipts	£ -
Boldre WM Hall	50% donation for Play Area fence		£ 362.50
Total	Total Receipts		£ 362.50

Authorised by:-

Date:-