Balances as at 21st June 2019				
200000000000000000000000000000000000000		Cheque		
	£	Number		
Cash Book balance at 30/5/19	£ 41,218.70			
June payments	£ 1,450.96		,	
June receipts	£ -			
Cash Book balance at 30/6/19	£ 39,767.74			
Unpresented Cheque	£264.00	1786	,	
Unpresented Cheque Total	£ 264.00			
Unpresented Cheque Total	204.00			
Balance at bank on 21/6/19	£ 40,031.74		0	
				D
Payments made in June 2019				Payment
Payee	Item			
Southern Electric	Pavilion electricity	DD	£	19.00
Charge Card	Printer Inks	Charge Card		7.99
H.Goodall & Sons	Rec mowing (May 19)	1786		264.00
Staff	Salaries (June)	1787 & 1789		879.49
Staff	Expenses (May)	1788 & 1790	£	129.28
HMRC	PAYE Tax	1791	£	151.20
	Total Payments		£	1,450.96
Receipts in June 2019		Receipts	£	-
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Total	Total Receipts		£	-

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