

<b>Balances as at 26th July 2019</b>		
	£	Cheque Number
<b>Cash Book balance at 30/6/19</b>	<b>£ 39,767.74</b>	
July payments	£ 2,213.52	
July receipts	£ -	
<b>Cash Book balance at 31/7/19</b>	<b>£ 37,554.22</b>	
Unpresented Cheque	£264.00	1793
<b>Unpresented Cheque Total</b>	<b>£ 264.00</b>	
<b>Balance at bank on 26/7/19</b>	<b>£ 37,818.22</b>	
		Payment
<b>Payments made in July 2019</b>	<b>Item</b>	
Payee		
Southern Electric	Pavilion electricity	DD £ 19.00
Charge Card	Printer Inks	Charge Card £ 7.99
Lightatouch	Int. Audit Fee	1792 £ 375.00
H.Goodall & Sons	Rec mowing (June 2019)	1793 £ 264.00
N.W.Adams	Play Area Inspection	1794 £ 121.38
Staff	Salaries (July 2019)	1795 & 1797 £ 839.33
Staff	Expenses (June 2019)	1796 £ 195.62
HMRC	PAYE Tax (July 2019)	1798 £ 141.20
Citizens Advice New Forest	Grant Paid	1799 £ 250.00
	<b>Total Payments</b>	<b>£ 2,213.52</b>
<b>Receipts in July 2019</b>	<b>Detail</b>	Receipts £ -
<b>Total</b>	<b>Total Receipts</b>	<b>£ -</b>

Authorised by:-

Date:-