

Balances as at 30th October 2019			
	£	Cheque Number	
Cash Book balance at 30/9/19	£ 49,084.61		
October payments	£ 3,221.52		
October receipts	£ -		
Cash Book balance at 31/10/19	£ 45,863.09		
Unpresented Cheque			
Unpresented Cheque Total	£ -		
Balance at bank on 30/10/19	£ 45,863.09		
			Payment
Payments made in October 2019			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Charge Card	Printer Inks	Charge Card	£ 7.99
Lloyds TSB - Safe CU	Storage of deeds	SO	£ 12.50
H.Goodall & Sons	Recreation Mowing	1818	£ 264.00
PKF Littlejohn	External Audit Fee	1819	£ 240.00
Came & Company	BPC Insurance	1820	£ 1,826.66
Staff	Salaries & Wages	1821 & 1823	£ 703.54
Staff	Expenses	1822	£ 40.63
HMRC	PAYE Tax	1817	£ 107.20
	Total Payments		£ 3,221.52
Receipts in September 2019	<i>Detail</i>	Receipts	£ -
Total	Total Receipts		£ -

Authorised by:-

Date:-