

Balances as at 30th November 2019			
	£	Cheque Number	
Cash Book balance at 31/10/19	£ 45,863.09		
November payments	£ 3,865.42		
November receipts	£ -		
Cash Book balance at 25/11/19	£ 41,997.67		
Unpresented Cheque			
Staff Wages	£ 174.00	1829	
Unpresented Cheque Total	£ 174.00		
Balance at bank on 25/11/19	£ 42,171.67		
			Payment
Payments made in November 2019			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Charge Card	Printer Inks	Charge Card	£ 7.99
P.E.Tanner	Perkins & Portmore grass 2019	1824	£ 1,032.00
Starlights	Pavilion electrical checks	1825	£ 360.00
Staff	Salaries & Wages	1826	£ 897.31
Staff	Expenses	1827	£ 70.32
H.Goodall 7 Sons	Recreation mowing	1828	£ 264.00
HMRC	PAYE Tax	1830	£ 154.80
Boldre parochial Church Council	St Johns Grant	1831	£ 1,000.00
HMRC	Alledged NI underpayment	1832	£ 60.00
	Total Payments		£ 3,865.42
Receipts in November 2019	Detail	Receipts	£ -
Total	Total Receipts		£ -

Authorised by:-

Date:-