

Balances as at 21st August 2019			
	£	Cheque Number	
Cash Book balance at 30/7/19	£ 37,554.22		
August payments	£ 1,675.01		
August receipts	£ 1,100.00		
Cash Book balance at 21/8/19	£ 36,979.21		
Unpresented Cheque			
Unpresented Cheque Total	£ -		
Balance at bank on 21/8/19	£ 36,979.21		
			Payment
Payments made in August 2019			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Charge Card	Printer Inks & Internet security	Charge Card	£ 57.94
H.Goodall & Sons	Recreation mowing	1800	£ 264.00
Wicksteed Leisure	Cradle swing seat	1801	£ 162.74
Staff	Salaries & Wages	1802 & 1084	£ 811.36
Staff	Expenses	1803 & 1805	£ 133.82
HMRC	PAYE Tax	1806	£ 134.20
Cllr P.Kempe	Expenses	1808	£ 91.95
	Total Payments		£ 1,675.01
Receipts in August 2019	<i>Detail</i>	Receipts	£ -
Hampshire CC	Lengthsman		£ 1,100.00
Total	Total Receipts		£ 1,100.00

Authorised by:-

Date:-