

Balances as at 31st December 2019			
	£	Cheque Number	
Cash Book balance at 29/11/19	£ 41,997.67		
December payments	£ 2,491.36		
December receipts	£ -		
Cash Book balance at 27/12/19	£ 39,506.31		
Unpresented Cheque			
St Marys Graveyard	£ 500.00	1835	
Unpresented Cheque Total	£ 500.00		
Balance at bank on 27/12/19	£ 40,006.31		
			Payment
Payments made in December 2019			
Payee	Item		
Hewlett Packard	Printer Inks	Charge Card	£ 7.99
Land Registry	BWMH summary deeds	Charge Card	£ 6.00
Southern Electric	Pavilion electricity	DD	£ 19.00
Hants & IoW CRC Ltd	Community Payback	1833	£ 85.00
St Marys Church	Graveyard maintenance	1835	£ 500.00
Staff	Salaries & Wages	1836 & 1838	£ 1,019.30
Staff	Expenses	1837 & 1839	£ 667.87
HMRC	PAYE Tax	1840	£ 186.20
	Total Payments		£ 2,491.36
Receipts in December 2019	Detail	Receipts	£ -
None			£ -
Total	Total Receipts		£ -

Authorised by:-

Date:-