

Balances as at 27th January 2020			
	£	Cheque Number	
Cash Book balance at 30/12/19	£ 39,506.31		
Janauary payments	£ 1,610.33		
Janaury receipts	£ 667.65		
Cash Book balance at 27/01/20	£ 38,563.63		
Unpresented Cheques			
St Marys, S.Baddesley	£500.00	1835	
Community Payback	£85.00	1843	
Solwat	£84.00	1844	
Unpresented Cheque Total	£ 669.00		
Balance at bank on 27/01/20	£ 39,232.63		
			Payment
Payments made in December 2019			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Land Registry	Summary Deeds	C.Card	£ 12.00
Microsoft Store	Office 365	C.Card	£ 59.99
Hewlitt Packard	Printer Ink (monthly payment)	C.Card	£ 7.99
Viking	Cork Board for NBs	C.Card	£ 47.98
Clothes2order	4 x Polo Shirts with Logo	C.Card	£ 92.04
NFDC	Election expenses	1834	£ 99.00
HMRC	PAYE Tax	1842	£ 135.40
Hants & IoW CRC	Community Payback	1843	£ 85.00
Solwat	Pavilion Calorifier annual check	1844	£ 84.00
Staff	Wages/Salaries	1845 & 1846	£ 817.40
Staff	Expenses	1847	£ 150.53
	Total Payments		£ 1,610.33
Receipts in December 2019	<i>Detail</i>	Receipts	£ -
HMRC VTR	VAT Refund July-Dec 2019		£ 667.65
	Total Receipts		£ 667.65

Authorised by:-

Date:-