

| Balances as at 21st February 2020 | | | |
|--|-------------------------------|---------------|-------------------|
| | £ | Cheque Number | |
| Cash Book balance at 27/01/20 | £ 38,563.63 | | |
| February payments | £ 3,369.30 | | |
| February receipts | £ 314.67 | | |
| Cash Book balance at 21/02/20 | £ 35,509.00 | | |
| Unpresented Cheques | | | |
| St Marys South Baddesley | £500.00 | 1835 | Returned |
| Solwat | £84.00 | 1844 | |
| BWMH | £216.00 | 1849 | |
| Unpresented Cheque Total | £ 800.00 | | |
| Balance at bank on 21/02/20 | | | |
| £ 36,309.00 | | | |
| | | | Payment |
| Payments made in February 2020 | | | |
| Payee | Item | | |
| Southern Electric | Pavilion electricity | DD | £ 19.00 |
| Norton | Laptop security | C.Card | £ 14.99 |
| Hewlett Packard | Printer Ink (monthly payment) | C.Card | £ 7.99 |
| HMRC | PAYE Tax | 1848 | £ 189.00 |
| Boldre War Memorial Hall | Hall Hire to 16/3/20 | 1849 | £ 216.00 |
| South Baddesley PCC | Graveyard donation | 1850 | £ 500.00 |
| Hawksworth Garden Services | Lengthsman work | 1851 | £ 1,303.20 |
| Staff | Salaries & Wages | 1852 & 1854 | £ 1,030.78 |
| Staff | Expenses | 1853 & 1855 | £ 88.34 |
| | Total Payments | | £ 3,369.30 |
| Receipts in February 2020 | | | |
| | <i>Detail</i> | Receipts | £ - |
| HMRC VTR | VAT Refund March - July 2019 | | £ 314.67 |
| | Total Receipts | | £ 314.67 |

Authorised by:-

Date:-