

<i>Balances as at 31st March 2020</i>			
	£	Cheque Number	
<b>Cash Book balance at 21/02/20</b>	<b>£ 35,509.00</b>		
March payments	£ 2,079.61		
March receipts	£ 500.00		
<b>Cash Book balance at 31/03/20</b>	<b>£ 33,929.39</b>		
Unpresented Cheques			
A.Drodge	£183.95	1861	
<b>Unpresented Cheque Total</b>	<b>£ 183.95</b>		
<b>Balance at bank on 31/03/20</b>	<b>£ 34,113.34</b>		
			Payment
<b>Payments made in March 2020</b>			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Hewlett Packard	Printer Ink (monthly payment)	Charge Card	£ 7.99
Lloyds Bank Charge card	Annual Fee	Charge Card	£ 32.00
Clothes2Order	Polo Shirts	Charge Card	£ 37.79
HMRC	PAYE Tax	1856	£ 177.80
Fireguard Service	Fire Extnguishger service	1857	£ 32.40
Solwat	Supply/fit replacement valves	1858	£ 368.40
Staff	Salaries & Wages	1859 & 1861	£ 985.80
Staff	Expenses	1860	£ 383.43
Information Commissioners	Dat Protection Registration	DD	£ 35.00
	<b>Total Payments</b>		<b>£ 2,079.61</b>
<b>Receipts in February 2020</b>	<i>Detail</i>	Receipts	£ -
St Marys South Baddesley	Returned cheque	1835	£ 500.00
	<b>Total Receipts</b>		<b>£ 500.00</b>

Authorised by:-

Date:-