

<b>Balances as at 30th April 2020</b>			
	£	Cheque Number	
<b>Cash Book balance at 31/03/20</b>	<b>£ 33,929.39</b>		
April payments	£ 1,393.00		
April receipts	£ 15,333.00		
<b>Cash Book balance at 30/4/20</b>	<b>£ 47,869.39</b>		
<b>Unpresented Cheques</b>			
A.Drodge (March)	£183.95	1861	
P.Lock	£59.53	1864	
A.Drodge (April)	£123.55	1865	
<b>Unpresented Cheque Total</b>	<b>£367.03</b>		
<b>Balance at bank on 31/03/20</b>	<b>£ 48,236.42</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
34SP.com	website	Charge Card	£ 15.00
Pennon Water Services	Pavilion water	DD	£ 71.43
HMRC	PAYE Tax	1862	£ 186.20
Staff	Salaries & Wages	1863 & 1865	£ 993.85
Staff	Expenses	1864	£ 59.53
			£ 40.00
	<b>Total Payments</b>		<b>£ 1,393.00</b>
<b>Receipts in February 2020</b>			
	<i>Detail</i>	Receipts	£ -
Hampshire County Council	for the Lengthsman		£ 1,100.00
NFDC	Precept		£ 14,233.00
	<b>Total Receipts</b>		<b>£15,333.00</b>

Authorised by:-

Date:-