

Balances as at 23 June 2020			
	£	Cheque Number	
Cash Book balance at 31/5/20	£ 45,523.67		
June payments	£ 1,809.09		
June receipts	£ 225.00		
Cash Book balance at 30/6/20	£ 43,939.58		
Unpresented Cheques			
Wages (March)	£183.95	1861	
Wages (April)	£123.55	1865	
Wages (May)	£199.05	1872	
Wages (June)	£168.85	1878	
Communtty Payback	£85.00	1868	
Expenses (April)	£6.30	1873	
Expenses (May)	£6.00	1879	
Unpresented Cheque Total	£772.70		
Balance at bank on 31/03/20	£ 44,712.28		
			Payment
Payments made in May 2020			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Hewlitt Packard	Printer Ink (monthly payment)	Charge Card	£ 7.99
Viking UK	Office files, paper, envelopes	Charge Card	£ 47.30
Fleetline Markers	Foorball line paint	Charge Card	£ 129.64
HMRC	PAYE Tax	1874	£ 180.40
H.Goodsall & Sons	Recreation grass cutting	1875	£ 396.00
Staff	Salaries & Wages	1876 & 1878	£ 970.88
Staff	Expenses	1877 & 1879	£ 57.88
	Total Payments		£ 1,809.09
Receipts in June 2020			
	<i>Detail</i>	Receipts	£ -
Lymington Sprites	Pitch hire Oct - Dec 2019		£ 225.00
	Total Receipts		£ 225.00

Authorised by:-

Date:-