

Balances as at 31 August 2020			
		£	Cheque Number
Cash Book balance at 31/7/20	£	42,509.21	
August payments	£	2,000.56	
August receipts	£	585.00	
Cash Book balance at 31/8/20	£	41,093.65	
Unpresented Cheques			
Wages (August 2020)		£330.05	1891
Expenses (July 2020)		£12.70	1892
Community Payback		£85.00	1893
Unpresented Cheque Total		£427.75	
Balance at bank on 31/8/20	£	41,521.40	
			Payment
Payments made in August 2020			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Hewlett Packard	Printer Ink (monthly payment)	Charge Card	£ 7.99
Mole Country Stores	Preservative	Charge Card	£ 30.35
HMRC	PAYE Tax	1887	£ 234.80
T.J.Scorey	NB repairs	1888	£ 22.50
Staff	Salaries & Wages	1889 & 1891	£ 1,187.11
Staff	Expenses	1890 & 1892	£ 100.81
Hants & IoW CRC Ltd	Community Payback (3/12/19)	1893	£ 85.00
Norley Wood Society	Grant for phone box	1894	£ 400.00
	Discrepancy being investigated		-£ 87.00
	Total Payments		£ 2,000.56
Receipts in August 2020			
	<i>Detail</i>	Receipts	£ -
Brockenhurst FC	Football Fees		£ 585.00
	Total Receipts		£ 585.00

Authorised by:-

Date:-