

Balances as at 31 October 2020			
		£	Cheque Number
Cash Book balance at 30/9/20	£	52,995.51	
October payments	£	3,803.95	
October receipts	£	1,145.00	
Cash Book balance at 31/10/20	£	50,336.56	
Unpresented Cheques			
Unpresented Cheque Total		£0.00	
Balance at bank on 29/10/20	£	50,336.56	
			Payment
Payments made in October 2020			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
September Charge Card		Charge Card	£ 109.75
£73.80	DeFib Pads & Batteries	Charge Card	
£7.99	HP Printer Ink	Charge Card	
£27.96	Stationery items	Charge Card	
H.Goodall & Sons	Recreation grass cutting	1901	£ 264.00
Came & Company	BPC Insurance	1902	£ 1,897.73
HMRC	PAYE Tax	1903	£ 238.60
Staff	Salaries & Wages	1904 & 1906	£ 1,203.19
Staff	Expenses	1905 & 1907	£ 69.68
	Discrepancy - under investigation		£ 2.00
	Total Payments		£ 3,803.95
Receipts in October 2020	Detail	Receipts	£ -
Lymington & District NHW	Donation - Traffic improvements		£ 1,085.00
Brockenhurst FC	Extra Hire charges		£ 60.00
	Total Receipts		£ 1,145.00

Authorised by:-

Date:-