

| Balances as at 24 November 2020 | | | |
|--|----------------------------------|---------------|-------------------|
| | £ | Cheque Number | |
| Cash Book balance at 31/10/20 | £ 50,336.56 | | |
| November payments | £ 4,483.15 | | |
| November receipts | £ 850.00 | | |
| Cash Book balance at 30/11/20 | £ 46,703.41 | | |
| Unpresented Cheques | | | |
| Wages | £531.45 | 1915 | |
| Unpresented Cheque Total | £531.45 | | |
| Balance at bank on 24/11/20 | £ 47,234.86 | | |
| | | | |
| | | | Payment |
| Payments made in November 2020 | | | |
| Payee | Item | | |
| Southern Electric | Pavilion electricity | DD | £ 19.00 |
| October Charge Card | | Charge Card | £133.85 |
| £17.96 | Stationery items | Charge Card | |
| £49.95 | Pavilion Keys | Charge Card | |
| £17.98 | Isopon for football posts | Charge Card | |
| £39.97 | Wreaths | Charge Card | |
| £7.99 | HP Printer Ink | Charge Card | |
| HMRC | PAYE Tax | 1908 | £ 512.20 |
| Sanderson associates | Safety Mirror Risk Assessment | 1909 | £ 796.14 |
| H.Goodall & Sons | Recreation grass cutting | 1910 | £ 132.00 |
| Hawksworth Garden Services | Birch & Acer trees, Hedging cuts | 1911 | £ 391.20 |
| Hawksworth Garden Services | Footbridge repairs | 1912 | £ 143.39 |
| Staff | Salaries & Wages | 1913 & 1915 | £ 2,297.95 |
| Staff | Expenses | 1914 | £ 57.42 |
| | | | |
| | Total Payments | | £ 4,483.15 |
| | | | |
| Receipts in November 2020 | | | |
| <i>Detail</i> | | Receipts | £ - |
| New Forest District Council | Councillor's Grant for Play Area | | £ 850.00 |
| | | | |
| | Total Receipts | | £ 850.00 |

Authorised by:-

Date:-