

Balances as at 19th May 2020			
	£	Cheque Number	
Cash Book balance at 30/04/20	£ 47,869.39		
May payments	£ 2,345.72		
May receipts	£ -		
Cash Book balance at 31/5/20	£ 45,523.67		
Unpresented Cheques			
Wages (March)	£183.95	1861	
Wages (April)	£123.55	1865	
HALC/NALC fees	£554.66	1867	
Communtiy Payback	£85.00	1868	
Wages (May)	£199.05	1872	
Expenses (April)	£6.30	1873	
Unpresented Cheque Total	£1,152.51		
Balance at bank on 31/03/20	£ 46,676.18		
			Payment
Payments made in May 2020			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Hampshire Playing Fields Assoc.	Annual Fees	SO	£ 40.00
Hewlitt Packard	Printer Ink (monthly payment)	Charge Card	£ 7.99
Martin McColl	mobile phone credit	Charge Card	£ 40.00
The Plastic Card factroy	ID cards	Charge Card	£ 35.39
HMRC	PAYE Tax	1866	£ 186.80
HALC/NALC	Annual Fees	1867	£ 554.66
Hants & IoW CRC Ltd	Community Payback (Dec.2019)	1868	£ 85.00
Lightatouch	Internal Audit fee	1869	£ 390.00
Staff	Salaries & Wages	1870 & 1872	£ 995.70
Staff	Expenses	1871 & 1873	£ 31.18
			-£ 40.00
	Total Payments		£ 2,345.72
Receipts in February 2020			
None	<i>Detail</i>	Receipts	£ -
	Total Receipts		£ -

Authorised by:-

Date:-

