

Balances as at 30 July 2020			
	£	Cheque Number	
Cash Book balance at 30/6/20	£ 43,939.58		
July payments	£ 1,864.89		
July receipts	£ 434.52		
Cash Book balance at 31/7/20	£ 42,509.21		
Unpresented Cheques			
Wages (March)	£183.95	1861	
Wages (April)	£123.55	1865	
Wages (May)	£199.05	1872	
Wages (June)	£168.85	1878	
Wages (July)	£209.25	1885	
Expenses (April)	£6.30	1873	
Expenses (May)	£6.00	1879	
Expenses (June)	£6.30	1886	
Community Payback	£85.00	1868	
Unpresented Cheque Total	£988.25		
Balance at bank on 30/7/20	£ 43,497.46		
			Payment
Payments made in July 2020			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Hewlett Packard	Printer Ink (monthly payment)	Charge Card	£ 7.99
Phone Repair Station	Clerk's mobile phone	Charge Card	£ 210.00
HMRC	PAYE Tax	1880	£ 181.20
H.Goodsall & Sons	Recreation grass cutting	1881	£ 264.00
Mr T.Smith	Website maintenance	1882	£ 30.00
Staff	Salaries & Wages	1883 & 1885	£ 947.45
Staff	Expenses	1884 & 1886	£ 178.25
Discrepancy	Under investigation		£ 27.00
	Total Payments		£ 1,864.89
Receipts in July 2020	Detail	Receipts	£ -
HMRC	VAT refund		£ 434.52
	Total Receipts		£ 434.52

Authorised by:-

Date:-

