

Balances as at 31 December 2020			
	£	Cheque Number	
Cash Book balance at 30/11/20	£ 46,703.41		
December payments	£ 2,645.73		
December receipts	£ -		
Cash Book balance at 31/12/20	£ 44,057.68		
Unpresented Cheques			
Came & Company	4.28	1917	
Solwat Ltd	162.00	1918	
Wages	437.48	1921	
Unpresented Cheque Total	£ 603.76		
Balance at bank on 23/12/20	£ 44,661.44		
			Payment
Payments made in November 2020			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
November Charge Card		Charge Card	£ 22.99
£15.00	Bullguard for Laptop	Charge Card	
£7.99	HP Printer Ink	Charge Card	
HMRC	PAYE Tax	1916	£ 221.60
Came & Company	BPC Insurance extra	1917	£ 4.28
Solwat Ltd	Pavilion Water analysis	1918	£ 162.00
Staff	Expenses	1919	£ 81.33
Staff	Salaries & Wages	1920 & 1921	£ 1,134.53
Boldre PCC St Johns	Grant	1922	£ 1,000.00
	Total Payments		£ 2,645.73
Receipts in November 2020	<i>Detail</i>	Receipts	£ -
	Total Receipts		£ -

Authorised by:-

Date:-