

Balances as at 31 January 2021			
	£	Cheque Number	
Cash Book balance at 31/12/20	£ 44,057.68		
January payments	£ 3,365.01		
January receipts	£ 1,590.00		
Cash Book balance at 31/1/21	£ 42,282.67		
Unpresented Cheques			
Starboard Systems Ltd (Scribe)	£582.00	1925	
Wages	199.24	1929	
Unpresented Cheque Total	£781.24		
Balance at bank on 26/1/21	£ 43,063.91		
			Payment
Payments made in January 2021			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
December Charge Card		Charge Card	£286.04
£59.99	Microsoft annual fees	Charge Card	
£9.99	HP Printer Ink	Charge Card	
£216.06	Fleetline marker paint	Charge Card	
HMRC	PAYE Tax	1923	£ 189.40
H.Goodall & Sons	Grass cutting Recreation Ground	1924	£ 132.00
Starboard Systems Ltd	Scribe Accounts software	1925	£ 582.00
P.E.Tanner	Perkins/Portmore grass cutting	1926	£ 996.00
Staff	Expenses	1927	£ 153.88
Staff	Salaries & Wages	1928 & 1929	£ 1,006.69
	Total Payments		£ 3,365.01
Receipts in January 2021	Detail	Receipts	£ -
NFDC Grant	Support as a Result of Covid-19		£ 1,590.00
	Total Receipts		£ 1,590.00

Authorised by:-

Date:-