

<b>Balances as at 31/3/2021</b>			
	£	Cheque Number	
<b>Cash Book balance at 28/2/21</b>	<b>£ 41,870.91</b>		
March payments	£ 1,848.59		
March receipts	£ -		
<b>Cash Book balance at 24/3/21</b>	<b>£ 40,022.32</b>		
<b>Unpresented Cheques</b>			
<b>Unpresented Cheque Total</b>	<b>£0.00</b>		
<b>Balance at bank on 24/3/21</b>	<b>£ 40,022.32</b>		
			Payment
<b>Payments made in March 2021</b>			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Total Charge Card for month		Charge Card	£ 41.99
£9.99	HP Printer Ink	Charge Card DD	
£32.00	Information Commissioners	Charge Card DD	
	Information Commissioners	DD	£ 35.00
HMRC	PAYE Tax	1934	£ 186.60
Fireguard Services (NM) Ltd	Extinguisher service	1935	£ 32.40
Hawksworth Garden Services	Bull Hill footbridge	1936	£ 554.40
Staff	Salaries & Wages	1937 & 1939	£ 924.80
Staff	Expenses	1938	£ 54.40
	<b>Total Payments</b>		<b>£ 1,848.59</b>
<b>Receipts in March 2021</b>	<b>Detail</b>	Receipts	£ -
	<b>Total Receipts</b>		<b>£ -</b>

Authorised by:-

Date:-