

Balances as at 30/4/2021			
	£	Cheque Number	
Cash Book balance at 31/3/21	£ 40,022.32		
April payments	£ 2,217.67		
April receipts	£ 14,653.00		
Cash Book balance at 30/4/21	£ 52,457.65		
Unpresented Cheques			
Unpresented Cheque Total	£0.00		
Balance at bank on 24/3/21	£ 52,457.65		
			Payment
Payments made in April 2021			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Total Charge Card for month		Charge Card	£ 9.99
£9.99	HP Printer Ink	Charge Card DD	
Pennon Water Services	Pavilion Water		£ 58.02
HMRC	PAYE Tax	1940	£ 179.80
Trevor Parker	Repairs Pilley phone box	1941	£ 380.00
N.W.Adams	Play Area inspection	1942	£ 169.38
Staff	Salaries & Wages	1943 & 1945	£ 967.71
Staff	Expenses	1944	£ 33.77
Winchester Social Enterprise	Pre-school Grant	1947	£ 400.00
	Total Payments		£ 2,217.67
Receipts in April 2021	Detail	Receipts	£ -
NFDC	Precept		£ 14,233.00
Lymington Town FC	Hire fee Sept & Oct 2020		£ 200.00
Lymington Town FC	Hire fee Nov & Dec 2020		£ 220.00
	Total Receipts		£14,653.00

Authorised by:-

Date:-