

Balances as at 28th May 2021			
	£	Cheque Number	
Cash Book balance at 30/4/21	£ 52,457.65		
May payments	£ 2,520.22		
May receipts	£ 605.14		
Cash Book balance at 28/5/21	£ 50,542.57		
Unpresented Cheques			
Unpresented Cheque Total	£0.00		
Balance at bank on 28/5/21	£ 50,542.57		
			Payment
Payments made in May 2021			
Payee	Item		
Hampshire PFA	Annual Fees	S/O	£ 40.00
Southern Electric	Pavilion electricity	DD	£ 19.00
Total Charge Card for month		Charge Card	£ 9.99
£9.99	HP Printer Ink	Charge Card DD	
HMRC	PAYE Tax Clerk	1946	£ 180.20
HMRC	PAYE Tax G'man	1946	£ 82.60
H.Goodall & Sons	Recreation Grass cuts	1948	£ 132.00
H.Goodall & Sons	Recreation Grass cuts	1949	£ 264.00
HALC/NALC	Annual Fees	1950	£ 561.07
Staff	Salaries & Wages	1951 & 1952	£ 1,051.94
Staff	Expenses	1953 & 1954	£ 179.42
	Total Payments		£ 2,520.22
Receipts in April 2021	Detail	Receipts	£ -
New Play Area	Resident's donation		£ 500.00
HMRC	VAT refund to 31 March 2021		£ 105.14
	Total Receipts		£ 605.14

Authorised by:-

Date:-