

Balances as at 29th June 2021			
	£	Cheque Number	
Cash Book balance at 28/5/21	£ 50,542.57		
June payments	£ 2,489.92		
June receipts	£ -		
Cash Book balance at 29/6/21	£ 48,052.65		
Unpresented Cheques			
Groundsman	277.60	1957	
Unpresented Cheque Total	£277.60		
Balance at bank on 29/6/21	£ 48,330.25		
Payments made in June 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	
Lightatouch	Internal Audit Fee	1955	£ 400.00
H.Goodall & Sons	Mowing - May 2021	1956	£ 264.00
Staff	Salaries & Wages	1957 & 1958	£ 917.55
Staff	Expenses	1959	£ 34.77
HMRC	PAYE Tax Clerk	1960	£ 100.40
HMRC	PAYE Tax G'man	1960	£ 69.40
HMRC	BPC Nat.Insurance (Apr-June 21)	1960	£ 149.42
HMRC	BPC Nat.Insurance (2020-21))	1961	£ 525.39
	Total Payments		£ 2,489.92
Receipts in June 2021	<i>Detail</i>	Receipts	£ -
	Total Receipts		£ -

Authorised by:-

Date:-