

<b>Balances as at 23rd July 2021</b>			
	£	Cheque Number	
<b>Cash Book balance at 29/6/21</b>	<b>£ 48,052.65</b>		
July payments	£ 1,545.79		
July receipts	£ 1,100.00		
<b>Cash Book balance at 23/7/21</b>	<b>£ 47,606.86</b>		
<b>Unpresented Cheques</b>			
None	0.00		
<b>Unpresented Cheque Total</b>	<b>£0.00</b>		
<b>Balance at bank on 23/7/21</b>	<b>£ 47,606.86</b>		
<b>Payments made in July 2021</b>			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Total Charge Card for month		Charge Card	£ 30.49
£9.99	HP Printer Ink	Charge Card DD	
£20.50	Office stationary	Charge Card	
HMRC	PAYE Tax Clerk	1962	£ 102.60
HMRC	PAYE Tax G'man	1962	£ 85.60
HMRC	BPC Nat. Insurance (July 21)	1962	£ 2.05
Staff	Salaries & Wages	1963 & 1964	£ 991.77
Staff	Expenses	1965	£ 64.28
Citizens Advice New Forest	Grant	1966	£ 250.00
	<b>Total Payments</b>		<b>£ 1,545.79</b>
<b>Receipts in July 2021</b>	<b>Detail</b>	<b>Receipts</b>	<b>£ -</b>
Hanpshire County Council	Lengthsman grant		£ 1,100.00
	<b>Total Receipts</b>		<b>£ 1,100.00</b>

Authorised by:-

Date:-