

Balances as at 29 December 2021			
	£	Cheque Number	
Cash Book balance at 30 Nov 21	£ 52,313.64		
December payments	£ 1,827.77		
December receipts	£ -		
Cash Book balance at 29 Dec 2021	£ 50,485.87		
Unpresented Cheques			
SPG Mowers	£155.44	1992	
P.E.Tanner (pothole BHLane gateway)	180.30	1994	
Groundsman (December)	142.19	1997	
Unpresented Cheque Total	£477.93		
Balance at bank on 29 Dec 2021	£ 50,963.80		
Payments made in December 2021			
Payee	Item		
Southern Electric	Pavilion electricity Oct DD	DD	£ 45.00
Total Charge Card from November		Charge Card	£ 54.28
£31.75	Football net clips	Charge Card DD	
£12.54	Football net pegs	Charge Card DD	
£9.99	HP Printer Ink	Charge Card DD	
HMRC Payments for November		1991	£ 132.20
£96.60	PAYE Tax Clerk		
£35.60	PAYE Tax G'man		
£0.00	BPC Nat. Insurance		
SPG Mowers	BPC Strimmer repairs	1992	£ 155.54
Starboard Systems	Scribe annual fee	1993	£ 345.60
P.E.Tanner	Pothole BHLane gateway	1994	£ 180.30
Staff	Salaries & Wages	1996 & 1997	£ 767.02
Staff	Expenses	1995	£ 147.83
	Total Payments		£ 1,827.77
Receipts in December 2021	Detail	Receipts	£ -
	Total Receipts		£ -

Authorised by:-

Date:-