

<b>Balances as at 26th August 2021</b>			
	£	Cheque Number	
<b>Cash Book balance at 30/7/21</b>	<b>£ 47,606.86</b>		
August payments	£ 2,067.47		
August receipts	£ 535.92		
<b>Cash Book balance at 28/8/21</b>	<b>£ 46,075.31</b>		
<b>Unpresented Cheques</b>			
August wages	290.23	1968	
<b>Unpresented Cheque Total</b>	<b>£290.23</b>		
<b>Balance at bank on 26/8/21</b>	<b>£ 46,365.54</b>		
<b>Payments made in August 2021</b>			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Total Charge Card from July		Charge Card	£ 144.46
£30.00	Ashdown Software (Website fee)	Charge Card	
£25.54	Chain & Padlock BWMH gate	Charge Card	
£9.99	HP Printer Ink	Charge Card DD	
£38.93	Conference Fee (Cllr Bolton)	Charge Card	
£40.00	BPC Phone Credit	Charge Card	
H.Goodall & Sons	Recreation Grass	1967	£ 660.00
Staff	Salaries & Wages	1968 & 1969	£ 999.44
HMRC Payments for August		1970	£202.59
£117.60	PAYE Tax Clerk		
£72.60	PAYE Tax G'man		
£12.39	BPC Nat. Insurance		
Staff	Expenses	1971	£ 41.98
	<b>Total Payments</b>		<b>£ 2,067.47</b>
<b>Receipts in August 2021</b>	<b>Detail</b>	<b>Receipts</b>	<b>£ -</b>
HMRC	VAT repayments		£ 145.92
Lymington Town FC	Hire of Football pitches		£ 390.00
	<b>Total Receipts</b>		<b>£ 535.92</b>

Authorised by:-

Date:-