

<b>Balances as at 28 Janaury 2022</b>			
		£	Cheque Number
<b>Cash Book balance at 31 Dec 2021</b>	£	<b>50,485.87</b>	
January payments	£	1,464.55	
January receipts	£	-	
<b>Cash Book balance at 31 Jan 2022</b>	£	<b>49,021.32</b>	
<b>Unpresented Cheques</b>			
Groundsman (December 2021)		142.19	1997
Groundsman (January 2022)		144.10	1999
<b>Unpresented Cheque Total</b>		<b>£286.29</b>	
<b>Balance at bank on 29 Dec 2021</b>	<b>£</b>	<b>49,307.61</b>	
<b>Payments made in Janaury 2022</b>			
Payee	Item		
Southern Electric	Pavilion electricity January DD	DD	£ 45.00
Total Charge Card from December		Charge Card	£281.64
£145.15	Rainbow (No Dog) signs	Charge Card	
£59.99	Microsoft 365 for Laptop	Charge Card	
£9.99	HP Printer Ink	Charge Card	
£20.94	Waitrose (stamps)	Charge Card	
£38.97	Ebay (net pegs)	Charge Card	
£6.60	New Forest Stationers (office suppli	Charge Card	
HMRC Payments for Janaury		1998	£ 114.40
£78.40	PAYE Tax Clerk		
£36.00	PAYE Tax G'man		
£0.00	BPC Nat. Insurance		
Staff	Salaries & Wages	1999 & 2000	£ 696.62
Staff	Expenses	2001	£ 32.89
	Solwat	2002	£ 294.00
	<b>Total Payments</b>		<b>£ 1,464.55</b>
<b>Receipts in December 2021</b>			
	<i>Detail</i>	Receipts	£ -
	<b>Total Receipts</b>		<b>£ -</b>

Authorised by:-

Date:-