

<b>Balances as at 28 February 2022</b>			
		£	Cheque Number
<b>Cash Book balance at 31 Jan 2022</b>	£	<b>49,021.32</b>	
February payments	£	3,848.82	
February receipts	£	1,450.12	
<b>Cash Book balance at 28 Feb 2022</b>	£	<b>46,622.62</b>	
<b>Unpresented Cheques</b>			
Huck Tek	£	900.00	2005
J.Gerrelli	£	142.01	2007
BWMH	£	238.00	2008
N.W.Adams	£	210.00	2009
East Boldre Parish Council	£	116.00	2010
<b>Unpresented Cheque Total</b>	£	<b>1,606.01</b>	
<b>Balance at bank on 28 Feb 2022</b>	£	<b>48,228.63</b>	
<b>Payments made in February 2022</b>			
Payee	Item		
Southern Electric	Pavilion electricity February DD	DD	£ 45.00
Total Charge Card from January		Charge Card	£ 39.99
£30.00	Post Office (Phone Credit)	Charge Card	
£9.99	HP Printer Ink	Charge Card	
HMRC Payments for February		2004	£ 151.58
£102.00	PAYE Tax Clerk		
£48.00	PAYE Tax G'man		
£1.58	BPC Nat. Insurance		
Huck Tek	Pedulum swing service	2005	£ 900.00
H.Goodall & Sons	Recreation mowing January 2022	2006	£ 132.00
J.Gerrelli	Red swing move	2007	£ 142.01
BWMH	Hall hire 2020-21-22	2008	£ 238.00
N.W.Adams	Red swing and new Play Area Insp.	2009	£ 210.00
East Boldre Parish Council	BPC Speedwatch SID Contribution	2010	£ 116.00
Boldre PCC St John's	Grant - Graveyard maintenance	2011	£ 1,000.00
Staff	Salaries & Wages	2012 & 2013	£ 839.07
Staff	Expenses	2014	£ 35.17
	<b>Total Payments</b>		<b>£ 3,848.82</b>
<b>Receipts in February 2022</b>			
	<i>Detail</i>	Receipts	£ -
HMRC	VAT refunded		£ 450.12
HCC Jubilee Grant	Clr Dunning		£ 1,000.00
	<b>Total Receipts</b>		<b>£ 1,450.12</b>

Authorised by:-

Date:-