

Balances as at 31 March 2022			
		£	Cheque Number
Cash Book balance at 28 Feb 2022	£	46,622.62	
March payments	£	2,966.19	
March receipts	£	1,297.00	
Cash Book balance at 31 Mar 2022	£	44,953.43	
Unpresented Cheques			
Cllr Moore Expenses	£	47.99	2003
Fireguard Services (NM) Ltd	£	32.40	2016
Wages March)	£	168.24	2017
Unpresented Cheque Total	£	248.63	
Balance at bank on 31 Mar 2022	£	45,202.06	
Payments made in March 2022			
Payee	Item		
Southern Electric	Pavilion electricity March DD	DD	£ 45.00
Total Charge Card for February		Charge Card	£197.79
£9.99	HP Printer Ink	Charge Card	
£134.86	Fleet Line markers	Charge Card	
£3.00	Land Registry fee	Charge Card	
£17.94	BPC Title Plan fee	Charge Card	
£32.00	Information Commissioners - DD Fee	Charge Card	
HMRC Payments for March		2015	£ 137.40
£95.20	PAYE Tax Clerk		
£42.20	PAYE Tax G'man		
£0.00	BPC Nat. Insurance		
Charge Card annual fee	ICO Z2086289 (Lloyds Bank)	DD	£ 35.00
Cllr Moore Expenses	Krystal Website Fee	2003	£ 47.99
Fireguard Services (NM) Ltd	Fire Extinguisher service	2016	£ 32.40
Hawksworth Garden Services	Shallows Lane clearance	2018	£ 1,132.80
Boldre PCC St Mary's	Grant - Graveyard maintenance	2019	£ 500.00
Staff	Salaries & Wages	2017 & 2020	£ 787.72
Staff	Expenses	2021	£ 50.09
	Total Payments		£ 2,966.19
Receipts in March 2022			
	<i>Detail</i>	Receipts	£ -
Donation for Shallows Lane	Longdown Barker Mills		£ 472.00
Lymington Town FC	Sprites (Sept 2021 to Feb 2022)		£ 825.00
	Total Receipts		£ 1,297.00

Authorised by:-

Date:-