

Balances as at 30 June 2022			
		£	Cheque Number
Cash Book balance at 30 May 2022	£	56,461.04	
June payments	£	4,585.08	
June receipts	£	2,234.00	
Cash Book balance at 30 June 2022	£	54,109.96	
Unpresented Cheques			
H.Goodall & Sons	£	396.00	2039
Black Kat (Fleur-de-Lys)	£	60.00	2041
Salaries & Wages	£	1,164.74	2042 & 2043
Expenses	£	448.73	2044
Unpresented Cheque Total	£	2,069.47	
Balance at bank on 30 June 2022	£	56,179.43	
Payments made in June 2022			
Payee	Item		
Southern Electric	Pavilion electricity March DD	DD	£ 45.00
Total Charge Card for June		Charge Card	£50.85
£9.99	HP Printer Ink	Charge Card	
£40.86	Groundsmans Polo Shirts	Charge Card	
HMRC Payments for June		2037	£ 280.36
£164.00	PAYE Tax Clerk		
£75.00	PAYE Tax G'man		
£41.36	BPC Nat. Insurance		
Huck Tec	Pendulum Arms	2038	£ 1,739.40
H.Goodall & Sons	Recreation Grass in May	2039	£ 396.00
Lightatouch	Internal Audit	2040	£ 400.00
Black Kat (Fleur-de-Lys)	Jubilee Sandwiches & Quiche	2041	£ 60.00
Staff	Expenses	2044	£ 448.73
Staff	Salaries & Wages	2042 & 2043	£ 1,164.74
	Total Payments		£ 4,585.08
Receipts in June 2022			
	<i>Detail</i>	Receipts	£ -
Parishioners donations	Jubilee refreshments BWMH		£ 234.00
Play rea Grant	Bruce Wake Charitable Trust		£ 2,000.00
	Total Receipts		£ 2,234.00

Authorised by:-

Date:-