

| Balances as at 31 August 2022 | | | |
|--|---------------|-------------------------------|----------------------|
| | | | Cheque Number |
| Cash Book balance at 29 July 2022 | £ | 53,402.46 | |
| August payments | £ | 1,564.83 | |
| August receipts | £ | 5,085.48 | |
| Cash Book balance at 31 Aug 2022 | £ | 56,923.11 | |
| Unpresented Cheques | | | |
| | | | |
| Unpresented Cheque Total | £ | - | |
| | | | |
| Balance at bank on 19 Aug 2022 | £ | 56,923.11 | |
| Payments made in Aug 2022 | | | |
| Payee | | Item | |
| Southern Electric | | Pavilion electricity March DD | DD £ 45.00 |
| EE Limited | | Mobile phone | DD £ 21.00 |
| Total Charge Card for August | | paid on 12/09/2022 | Charge Card £297.73 |
| £9.99 | | HP Printer Ink | Charge Card |
| £16.40 | | Stamps | |
| £241.34 | | Running Imp (Jubilee coins) | |
| £30.00 | | Website host (Ashdown) | |
| HMRC Payments for August | | | 2049 £ 199.37 |
| £124.00 | | PAYE Tax Clerk | |
| £64.00 | | PAYE Tax G'man | |
| £11.37 | | BPC Nat. Insurance | |
| Staff | | Salaries & Wages | 2052 & 2053 £ 964.92 |
| Staff | | Expenses | 2054 £ 36.81 |
| | | Total Payments | £ 1,564.83 |
| Receipts in August 2022 | | | |
| | <i>Detail</i> | | Receipts £ - |
| Boldre Fete donations (via Cllr Small) | | 04-Aug | £ 85.48 |
| Yacht Havens Ltd Play Area donation | | 09-Aug | £ 5,000.00 |
| | | Total Receipts | £ 5,085.48 |

Authorised by:-

Date:-