

<b>Balances as at 30 September 2022</b>			
		£	Cheque Number
<b>Cash Book balance at 31st August 2021</b>	£	<b>56,923.11</b>	
September payments	£	2,698.95	
September receipts	£	15,160.00	
<b>Cash Book balance at 30 Sep 2022</b>	£	<b>69,384.16</b>	
<b>Unpresented Cheques</b>			
Groundsman	£	274.77	2058
P.E.Tanner	£	1,098.00	
<b>Unpresented Cheque Total</b>	£	<b>1,372.77</b>	
<b>Balance at bank on 30 Sep 2022</b>	<b>£</b>	<b>70,756.93</b>	
<b>Payments made in Sep 2022</b>			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 21.00
Total Charge Card for September	paid on 12/09/2022	Charge Card	£ 153.87
£9.99	HP Printer Ink	Charge Card	
£143.88	Zoom annual Fee	Charge Card	
HMRC Payments for September			£ -
£0.00	PAYE Tax Clerk		
£0.00	PAYE Tax G'man		
£0.00	BPC Nat. Insurance		
Goalmouth leveling & turf work	P.E.Tanner	2056	£ 1,098.00
Staff	Expenses & Petty Cash repairs	2057	£ 100.63
Staff	Salaries & Wages	2058 & 2059	£ 1,280.45
	<b>Total Payments</b>		<b>£ 2,698.95</b>
<b>Receipts in August 2022</b>			
	<i>Detail</i>	Receipts	£ -
NFDC Precept	29-Sep		£ 14,660.00
Boldre PCC donation	12-Sep		£ 500.00
	<b>Total Receipts</b>		<b>£ 15,160.00</b>

Authorised by:-

Date:-