

<b>Balances as at 27 October 2022</b>			
		£	Cheque Number
<b>Cash Book balance at 30 Sept 2022</b>	£	<b>69,384.16</b>	
October payments	£	3,750.38	
October receipts	£	5,525.00	
<b>Cash Book balance at 30 Oct 2022</b>	£	<b>71,158.78</b>	
<b>Unpresented Cheques</b>			
H.Goodall & Sons	£	396.00	2061
Groundsman	£	197.73	2065
Arthur J Gallagher	£	1,923.35	2066
DM Payroll Ltd	£	44.00	2067
<b>Unpresented Cheque Total</b>	£	<b>2,561.08</b>	
<b>Balance at bank on 27 Oct 2022</b>	£	<b>73,719.86</b>	
<b>Payments made in October 2022</b>			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 21.00
Total Charge Card for October	paid on 12/09/2022	Charge Card	£129.94
£106.70	Fleet Lin markers (line paint)	Charge Card	
£13.25	Pavilion Keys (back door)	Charge Card	
£9.99	HP Printer Ink	Charge Card	
HMRC Payments for October			£ 26.07
£26.07	PAYE Tax & N.Insurance		
External Audit fee	PKF Littlejohn LLP	2060	£ 240.00
Recreation Grass Cutting	H.Goodall & sons	2061	£ 396.00
Staff	Expenses & Petty Cash repairs	2062	£ 61.55
Staff	Salaries & Wages	2058 & 2059	£ 863.47
BPC Insurance	Arthur J Gallagher	2066	£ 1,923.35
Payroll contractor	DM Payroll Ltd	2067	£ 44.00
	<b>Total Payments</b>		<b>£ 3,750.38</b>
<b>Receipts in October 2022</b>			
	<i>Detail</i>	Receipts	£ -
NFDC Play Grant (Cllr Sutherland)	27/10/2022		£ 500.00
Play Area donations received	20/10/2022		£ 2,200.00
HCC Play Grant (Cllr Dunning)	06/10/2022		£ 2,000.00
LTFC Sprites (Apr-Sept 2022)	06/10/2022		£ 825.00
	<b>Total Receipts</b>		<b>£ 5,525.00</b>

Authorised by:-

Date:-