

Balances as at 30th November 2016			
	£	Cheque Number	
Cash Book balance at 31/10/2016	25377.40		
November payments	2173.08		
November receipts	0.00		
Cash Book balance at 30/11/16	23204.32		
Unpresented Cheques			
Unpresented Cheques Total	0.00		
Balance at bank on 30/11/2016	23204.32		
			Payment
Payments made in November 2016			
Payee	Item		
Southern Electric	Pavilion electricity (September)	DD	£19.00
NFDC	GIS Contribution	1575	£50.00
H.Goodall & Sons	Recreation Gound mowing	1576	£396.00
Staff	Expenses (October)	1577	£281.22
Staff	Salaries & Wages (November)	1578	£448.86
P.E.Tanner	Grascutting (Perkins & Portmore)	1579	£978.00
	Total Payments		£ 2,173.08
Receipts in November 2016	<i>Detail</i>	Receipts	£ -
Total	Total Receipts		£ -

Authorised by:-

Date:-