

<b>Balances as at 31st December 2016</b>			
	£	Cheque Number	
<b>Cash Book balance at 30/11/2016</b>	<b>23204.32</b>		
November payments	684.29		
November receipts	374.61		
<b>Cash Book balance at 31/12/16</b>	<b>22894.64</b>		
<b>Unpresented Cheques</b>			
<b>Unpresented Cheques Total</b>	<b>0.00</b>		
<b>Balance at bank on 31/12/2016</b>	<b>22894.64</b>		
			Payment
<b>Payments made in December 2016</b>			
Payee	Item		
Southern Electric	Pavilion electricity (September)	DD	£19.00
Proludic	Slide platform	1580	£113.40
Just PC (New Milton) Ltd	Printer Cartridges	1581	£30.00
Staff	Expenses (December)	1582	£73.03
Staff	Salaries & Wages (December)	1583	£448.86
	<b>Total Payments</b>		<b>£ 684.29</b>
<b>Receipts in December 2016</b>	<b>Detail</b>	Receipts	£ -
HMRC	VAT Repayment		£ 374.61
<b>Total</b>	<b>Total Receipts</b>		<b>£ 374.61</b>

Authorised by:-

Date:-