

<i>Balances as at 28 December 2022</i>			
	£	Cheque Number	
Cash Book balance at 30 Nov 2022	£ 77,568.57		
December payments	£ 1,529.13		
December receipts	£ 11,943.74		
Cash Book balance at 28 Dec 2022	£ 87,983.18		
Unpresented Cheques			
Unpresented Cheque Total	£ -		
Balance at bank on 28 Dec 2022	£ 87,983.18		
Payments made in December 2022			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 21.00
Total Charge Card for December	paid on 12/12/2022	Charge Card	£ 9.99
£9.99	HP Printer Ink		
HMRC Payments for December	PAYE Tax & N.Insurance	2077	£ 93.86
Cheques	Lymington printing company	2071	£ 63.00
	Councillor Expenses	2081	£ 217.20
	Clerk expenses	2080	£ 109.11
Clerk's Expenses for December			
£27.13	Mileage & BBand		
£50.00	Office Allowance (Dec - March 23)		
£21.98	Envelopes & Printer paper		
£10.00	Toilet Rolls		
Staff	Salaries & Wages	2078 & 2079	£ 969.97
	Total Payments		£ 1,529.13
Receipts in December 2022			
	<i>Detail</i>	Receipts	£ -
Play Area donation (cash unknown)	06/12/2022		£ 20.00
Play Area donation (Cheque)	06/12/2022		£ 1,620.00
Crowdfunder	15/12/2022		£ 9,475.58
Play Area donation (Cheque)	15/12/2022		£ 150.00
Crowdfunder	16/12/2022		£ 145.20
Crowdfunder	19/12/2022		£ 387.52
Crowdfunder	20/12/2022		£ 145.44

	Total Receipts		£ 11,943.74
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Authorised by:-

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