

<i>Balances as at 31 January 2023</i>			
	£	Cheque Number	
Cash Book balance at 28 Dec 2022	£ 88,046.18		
January payments	£ 3,919.50		
January receipts	£ 2,775.05		
Cash Book balance at 31 Jan 2022	£ 86,901.73		
Unpresented Cheques			
Unpresented Cheque Total	£ -		
Balance at bank on 31 Jan 2023	£ 86,901.73		
<b>Payments made in January 2023</b>			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 21.00
Total Charge Card for January	paid on 09/01/2022	Charge Card	£ 230.04
£9.99	HP Printer Ink		
£59.99	Microsoft		
£160.06	Line Mark Paint		
HMRC Payments for January	PAYE Tax & N.Insurance	2088	£ 172.09
<b>Cheques</b>			
	PE Tanner	2075	£ 1,164.00
	Scribe	2076	£ 345.60
	Clerk Expenses	2083	£ 107.92
	Clerk expenses	2068	£ 27.58
	Solwat	2084	£ 294.00
<b>Clerk's Expenses for January</b>			
£7.78	Broadband		
£43.74	Mileage		
£67.00	Home office allowance (Dec - March 23)		
£16.98	Stationery		
<b>Staff</b>			
	Salaries & Wages	2089,2087, 2086	£ 1,512.27
	<b>Total Payments</b>		<b>£ 3,919.50</b>
<b>Receipts in January 2023</b>			
	<i>Detail</i>	Receipts	£ -
Play Area donation (cash)	04/01/2023		£ 525.05
Play Area donation (cheque)	05/01/2023		£ 2,000.00
Play Area donation (cheque)	05/01/2023		£ 50.00
Lymington Town FC	06/01/2023		£ 200.00

	<b>Total Receipts</b>		<b>£ 2,775.05</b>
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Authorised by:-

Date:-