

<i>Balances as at 28 February 2023</i>			
			£
Cash Book balance at 31 Jan 2023	£	86,901.73	
February payments	£	2,867.39	
February receipts	£	780.18	
Cash Book balance at 28 Feb 2023	£	84,814.52	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 28 Feb 2023			
	£	84,814.52	
DD Payments made in February 2023			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 21.00
Total Charge Card for February			
	paid on 09/02/2023	Charge Card	£ 23.03
£9.99	HP Printer Ink		
£13.04	Stamps		
HMRC Payments for February			
	PAYE Tax & N.Insurance		£ 281.38
Online Payments			
	DM Payroll Services		£ 66.00
	Boldre War Memorial Hall		£ 200.00
	Councillor Expenses		£ 150.55
	Clerk Expenses		£ 33.75
	Groundsman Expenses		£ 9.00
Clerk's Expenses for February	Mileage (75)		
Groundsman Expenses for February	Mileage (20)		
Staff			
	Salaries & Wages		£ 2,037.68
	Total Payments		£ 2,867.39
Receipts in February 2023			
	<i>Date</i>	Receipts	£
HMRC VAT Q3 refund	03/02/2023		£ 430.18
Play Area Donation	17/02/2023		£ 100.00
Play Area Donation	20/02/2023		£ 250.00

	Total Receipts		£ 780.18
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Authorised by:-

Date:-