

<i>Balances as at 31 March 2023</i>			
			£
Cash Book balance at 28 Feb 2023	£	84,814.52	
March payments	£	2,020.32	
March receipts	£	260.00	
Cash Book balance at 31 March 2023	£	83,054.20	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 31 Mar 2023			
	£	83,054.20	
DD Payments made in March 2023			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 21.00
Total Charge Card for March			
	paid on 13/03/2023	Charge Card	£47.98
£9.99	HP Printer Ink		
£32.00	annual fee		
£5.99	key cut		
HMRC Payments for March			
	PAYE Tax & N.Insurance		£ 22.79
Online Payments			
	New Forest Turf		£ 480.00
	H Goodall & Sons		£ 132.00
	Councillor Expenses		£ 112.79
	Clerk Expenses		£ 21.38
	ICO annual fee		£ 35.00
Clerk's Expenses for March			
	Mileage (47.5)		
Staff			
	Salaries & Wages		£ 1,102.38
	Total Payments		£ 2,020.32
Receipts in March 2023			
	Date	Receipts	£ -
NFDC Grant	20/03/2023		£ 260.00

	Total Receipts		£ 260.00
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Authorised by:-

Date:-