

<i>Balances as at 27 April 2023</i>			
			£
Cash Book balance at 31 March 2023	£	83,054.20	
March payments	£	4,898.25	
March receipts	£	15,971.75	
Cash Book balance at 27 April 2023	£	94,127.70	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 27 April 2023	£	94,127.70	
DD Payments made in April 2023			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 24.02
Pennon Water Services	Water	DD	£ 113.71
Total Charge Card for April	paid on 11/04/2023	Charge Card	£9.99
£9.99	HP Printer Ink		
HMRC Payments for April	PAYE Tax & N.Insurance		£ 77.42
Online Payments			
	HALC Annual Fee		£ 567.89
	PE Tanner		£ 684.96
	Councillor Expenses		£ 400.00
	South Baddesly PCC		£ 1,000.00
	Boldre PCC		£ 500.00
	Fireguard Services		£ 81.82
	HALC Training		£ 12.00
	Clerk Expenses		£ 77.38
Clerk's Expenses for April	Mileage (97)		
	Pavillion Cleaning Supplies		
Staff	Salaries & Wages		£ 1,304.06
	Total Payments		£ 4,898.25
Receipts in April 2023	Date	Receipts	£ -
HCC Grant	17/03/2023		£ 500.00
HMRC VAT retrun Q4	27/04/2023		£ 225.25
Precept payment 1	27/04/2023		£ 15,246.50

	Total Receipts		£15,971.75
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Authorised by:-

Date:-