

<i>Balances as at 31 August 2023</i>			
			£
Cash Book balance at 31 July 2023	£	32,293.25	
August payments	£	1,627.45	
August receipts	£	930.60	
Cash Book balance at 31 August 2023	£	31,596.40	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 31 August 2023	£	31,596.40	
DD Payments made in August 2023			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 24.02
Total Charge Card for August	paid on 9/08/2023	Charge Card	£41.99
	£9.99	HP Ink	
	£32.00	Annual Charge card fee	
HMRC Payments for August	PAYE Tax & N.Insurance		£ 51.42
Online Payments			
	Play Area Inspection fee		£ 175.00
	Rec ground mowing		£ 132.00
	Clerk Expenses		£ 24.30
Clerk's Expenses for August	Mileage (54)		
Staff	Salaries & Wages		£ 1,133.72
	Total Payments		£ 1,627.45
Receipts in August 2023	Date	Receipts	£
NMO	02/08/2023		300
LTFC	16/08/2023		275
Cash Donation	16/08/2023		50.6
LTFC	21/08/2023		255
NMO	29/08/2023		50

	Total Receipts		£ 930.60
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Authorised by:-

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