

Receipts and Payments August 2013

Receipts	Amounts	
05/08/2013 Sales Recpts Page 165	1,016.00	
05/08/2013 Cinema Receipts	304.00	
05/08/2013 Sales Recpts Page 166	33.85	
09/08/2013 Bank Interest	11.26	
13/08/2013 Allotment Deposit/Rent	33.50	
13/08/2013 Sales Recpts Page 167	195.00	
16/08/2013 Sales Recpts Page 168	84.00	
Total Receipts for Month	1,677.61	
Payments	Amounts	
01/08/2013 EHDC Haskell Rates	402.00	DD
01/08/2013 EHDC LMC Rates	820.00	DD
06/08/2013 Payroll Related Costs	3,573.35	BACS
07/08/2013 Talk Talk Business	67.73	DD
08/08/2013 British Gas	183.05	129523
12/08/2013 DCK Beavers Ltd	66.00	7975
12/08/2013 Moviola Ltd	161.35	7976
12/08/2013 S J Carter	109.50	7977
12/08/2013 R J Lane	155.00	7978
12/08/2013 Mike Sullivan	500.00	7979
12/08/2013 P J Stanley	343.92	7980
12/08/2013 NPower Business	521.18	KD671176
14/08/2013 Veolia ES (UK) Ltd	304.15	7981
14/08/2013 Day Centre - Peak Centre Trust	20.00	7982
14/08/2013 Liphook Hardware	100.25	7983
14/08/2013 D Saunders	92.00	7984
15/08/2013 Talk Talk	15.31	DD
16/08/2013 Sainsbury's Fuelcard	98.21	9298
29/08/2013 August Payroll	9,976.39	BACS
31/08/2013 D HART	103.00	7987
31/08/2013 Blackwell Press	134.83	7988
31/08/2013 British Gas	79.07	7989
31/08/2013 J.S.Aerials	163.00	7990
31/08/2013 Hampshire County Council	181.16	7991
31/08/2013 Gables Newsagents	6.20	7993
31/08/2013 PPL	70.32	7996
31/08/2013 Altis Industries Ltd.	27.43	7997
31/08/2013 D Saunders	260.00	7992
31/08/2013 P Jordan	54.24	7994
31/08/2013 EHDC	21.00	7995
31/08/2013 D Saunders	16.00	7999
Total Payments for the Month	18,625.64	

Cleared balances at the bank

Business Account	1,000.00
30 Day Account	242,604.02
Total held by council end August 2013	243,604.02

less unpresented cheques	1,392.85
Cashbook Balance	242,211.17