

## Receipts & Payments January 2014

Receipts	Amounts
06/01/2014 Sales Recpts Page 212	1,242.00
06/01/2014 Cinema Receipts	187.00
07/01/2014 Bank Interest	8.19
09/01/2014 Sales Recpts Page 213	25.00
13/01/2014 Allotment Income	4.00
14/01/2014 Sales Recpts Page 211	1,650.00
16/01/2014 Sales Recpts Page 214	15.00
17/01/2014 Sales Recpts Page 215	338.00
24/01/2014 HMRC - VAT Reimbursement	2,883.51
27/01/2014 Sales Recpts Page 210	567.50
29/01/2014 Sales Recpts Page 209	1,020.46
29/01/2014 Log Sales	90.00
29/01/2014 Donation	50.00
29/01/2014 Sales Recpts Page 216	140.00
29/01/2014 Sales Recpts Page 218	438.00
29/01/2014 Sales Recpts Page 219	325.00
31/01/2014 Sales Recpts Page 208	2,348.76
31/01/2014 Sales Recpts Page 217	54.00
<b>Total Receipts for Month</b>	<b>11,386.42</b>

Payments	Amounts	
02/01/2014 EHDC - Haskell Centre Rates	402.00	DD
02/01/2014 EHDC - LMC Rates	820.00	DD
02/01/2014 TalkTalk LMC	53.72	DD
06/01/2014 Station Garage (Liphook)	54.85	8100
06/01/2014 Salary Related Costs - Dec	3,113.26	BACS
08/01/2014 SSE Contracting	3,682.48	8101
08/01/2014 Jon McGuigan	68.57	8102
13/01/2014 U K Office Systems	129.58	8103
13/01/2014 Veolia ES (UK) Ltd	306.37	8104
13/01/2014 ADP Security Systems Ltd	60.00	8105
13/01/2014 Hampshire County Council	38.84	8106
13/01/2014 direct365online Ltd	84.48	8107
13/01/2014 Haynes Builders Ltd	408.00	8108
13/01/2014 NPower Business	2,290.02	KD671176
13/01/2014 Siemens	166.62	DD
15/01/2014 TalkTalk - Haskell	15.31	DD
16/01/2014 Sainsbury's Fuelcard	61.28	9298
16/01/2014 BT Business Communications	214.65	Q115
17/01/2014 British Gas	468.31	8915
20/01/2014 Richmonds	110.60	8109
20/01/2014 English Landscapes	624.00	8110
20/01/2014 Amalgamated Sevices Ltd	132.00	8111
20/01/2014 R J Lane	322.00	8112
20/01/2014 DCK Beavers Ltd	60.00	8113
20/01/2014 Moviola Ltd	122.40	8114
20/01/2014 Russell Ian	337.50	8115

20/01/2014	London Security Group - Viscou	109.20	8116
21/01/2014	BT Business Communications	68.40	Q028
21/01/2014	BT Business Communications	73.17	Q069
21/01/2014	BT Business Communications	70.30	Q077
27/01/2014	Allglass & Frameworks Ltd	367.92	8117
27/01/2014	M.J. Coleman	276.64	8119
27/01/2014	Hampshire County Council	46.26	8120
27/01/2014	Richmonds	40.51	8121
27/01/2014	Station Garage (Liphook)	192.85	8122
27/01/2014	P Jordan	64.84	8124
30/01/2014	Payroll Costs - Jan	8,100.02	BACS
31/01/2014	Hampshire County Council	55.94	8126
31/01/2014	Stage Electrics	1,234.68	8127
31/01/2014	D Saunders	48.00	8125
31/01/2014	P Stanley	39.90	8128
	<b>Total Payments for the Month</b>	<b>24,935.47</b>	
	Cleared Balances at the Bank		
	Business Account	1,656.46	
	30 Day Account	171,714.28	
	Total held by the Council end January 2014	173,370.74	
	less unrepresented cheques	2,677.86	
	<b>Cashbook Balance</b>	<b>170,692.88</b>	