

Receipts & Payments February 2014

Receipts

	Amounts
03/02/2014 Sales Recpts Page 227	169.80
03/02/2014 Sales Recpts Page 228	128.00
04/02/2014 Sales Recpts Page 220	1,531.00
04/02/2014 Zurich Insurance Claim	2,500.00
06/02/2014 Sales Recpts Page 229	1,050.00
10/02/2014 Sales Recpts Page 226	814.00
10/02/2014 Cinema Receipts	185.00
10/02/2014 Bank Interest	7.74
24/02/2014 Sales Recpts Page 221	1,210.00
28/02/2014 Sales Recpts Page 225	1,283.38
Total Receipts for Month	8,878.92

Payments

	Amounts	
01/02/2014 Nisbets	32.78	8118
03/02/2014 Sparsholt College	1,090.00	8129
04/02/2014 TalkTalk Business	51.94	DD
06/02/2014 Payroll Related Costs	3,152.98	BACS
07/02/2014 British Gas	1,537.92	45157
12/02/2014 NPower Business	529.12	KD671176
14/02/2014 TalkTalk	15.31	DD
17/02/2014 Veolia ES (UK) Ltd	253.53	8131
17/02/2014 Day Centre - Peak Centre Trust	40.00	8132
17/02/2014 Altis Industries Ltd.	4.80	8133
17/02/2014 British Gas	194.11	8134
17/02/2014 Hampshire County Council	34.70	8135
17/02/2014 Spectrum Workplaces LLP	972.00	8136
17/02/2014 Moviola Ltd	121.70	8138
17/02/2014 S J Carter	78.00	8139
17/02/2014 DCK Beavers Ltd	60.00	8140
17/02/2014 Open Spaces Society	45.00	8141
17/02/2014 David Hart	99.72	8142
17/02/2014 ADP Security Systems Ltd	222.00	8144
17/02/2014 J Cox	33.30	8130
17/02/2014 W Moore	10.34	8143
18/02/2014 Sainsbury's Fuelcard	163.91	9298
24/02/2014 Jon McGuigan	60.00	8145
27/02/2014 Payroll February 2014	7,960.09	BACS
28/02/2014 J.E.Homewood & Son	8.59	8146
28/02/2014 Coomers Timber & Building Supp	47.61	8147
28/02/2014 Winchester Garden Machinery (L	253.08	8148
Total Payments for Month	17,072.53	

Cleared Balances at the Bank

Business Account 2,071.38

30 Day Account 161,763.41

Total held by the Council end February 2014 163,834.79

less unrepresented cheques 1,335.52

Cashbook Balance 162,499.27