

Receipts & Payments March 2014

Receipts

	Amounts
03/03/2014 Sales Recpts Page 235	375.00
04/03/2014 Sales Recpts Page 239	8,217.51
07/03/2014 Sales Recpts Page 236	500.00
10/03/2014 Bank Interest	6.43
12/03/2014 Sales Recpts Page 230	318.50
12/03/2014 Cinema Receipts	667.00
14/03/2014 Sales Recpts Page 231	848.50
17/03/2014 Sales Recpts Page 233	240.00
25/03/2014 Sales Recpts Page 232	765.50
25/03/2014 Sales Recpts Page 237	128.00
27/03/2014 Sales Recpts Page 238	172.50
27/03/2014 Developer Contributions	23,916.00
31/03/2014 Sales Recpts Page 234	1,904.40
31/03/2014 Tennis Club	1,210.00
31/03/2014 Allotment Rent	8.50
Total Receipts for Month	39,277.84

Payments

	Amounts	
03/03/2014 South East Water	626.11	20237924
03/03/2014 South East Water	194.71	202993291
03/03/2014 South East Water	15.40	203069117
03/03/2014 South East Water	116.67	203151317
06/03/2014 Payroll Related Costs	2,913.46	BACS
10/03/2014 TalkTalk Business	55.90	DD
11/03/2014 British Gas	1,245.87	47267063
13/03/2014 NPower Business	521.56	kd671176
17/03/2014 Altis Industries Ltd.	2.67	8150
17/03/2014 Blackwell Press	117.16	8152
17/03/2014 Audience Systems Limited	475.20	8153
17/03/2014 Mike Sullivan	200.00	8154
17/03/2014 Gables Newsagents	16.70	8155
17/03/2014 Day Centre - Peak Centre Trust	24.00	8156
17/03/2014 S J Carter	124.50	8157
17/03/2014 Veolia ES (UK) Ltd	269.04	8158
17/03/2014 Hampshire County Council	71.84	8159
17/03/2014 Dark Group Ltd	72.00	8162
17/03/2014 Moviola Ltd	288.40	8163
17/03/2014 Camberley Auto Factors Ltd	2.17	8164
17/03/2014 Countrywide Farmers Plc	5.39	8165
17/03/2014 P Stanley	37.98	8160
17/03/2014 D Saunders	56.00	8161

17/03/2014 Talk Talk	15.31	DD
18/03/2014 Sainsbury's Fuelcard	68.85	9298
24/03/2014 Hampshire County Council	9.73	8168
24/03/2014 B Easton	32.03	8166
27/03/2014 Payroll March 2014	8,691.55	BACS
28/03/2014 British Gas	1,506.55	bgt b2b
31/03/2014 DCK Beavers Ltd	66.00	8167
31/03/2014 Seton	164.82	8169
31/03/2014 Hampshire County Council	30.67	8171
31/03/2014 G Spencer	52.70	8170
31/03/2014 D Saunders	42.00	8172
Total Payments for Month	18,132.94	

Cleared Balances at the Bank

Business Account	1,001.00
30 Day Account	183,610.53
Total held by the Council end March 2014	184,611.53

less unpresented cheques

	967.36
Cashbook Balance	183,644.17