

Receipts & Payments July 2014

Receipts	Amounts
01/07/2014 Sales Recpts Page 264	137.00
01/07/2014 Sales Recpts Page 266	-52.00
01/07/2014 Sales Recpts Page 267	-54.00
07/07/2014 Sales Recpts Page 260	427.50
07/07/2014 Cinema	195.00
Cinema	8.00
09/07/2014 Lloyds Int	23.78
14/07/2014 Sales Recpts Page 263	1,682.22
14/07/2014 SSE Svcs Plc	21.35
15/07/2014 Sales Recpts Page 265	131.25
23/07/2014 Sales Recpts Page 258	790.00
23/07/2014 Sales Recpts Page 259	108.75
31/07/2014 Sales Recpts Page 262	1,105.50
Total Receipts for Month	4,524.35

Payments	Amounts	
24/06/2014 P J Stanley	564.48	8247
01/07/2014 EHDC Rates PO	410.00	010714DD
01/07/2014 EHDC	836.00	DD
07/07/2014 Salary Costs	3,514.71	DD
07/07/2014 TALK TALK Telecom	56.92	DD
07/07/2014 D Saunders Exps July 14	5.83	8253
09/07/2014 Bnk Interest July 2014	11.89	DD
11/07/2014 Siemens Fin Svcs	166.62	DD
15/07/2014 TALK TALK Telecom	15.31	DD150714
16/07/2014 NPower Business	476.93	434239
17/07/2014 Countrywide Farmers Plc	18.05	8259
17/07/2014 Veolia ES (UK) Ltd	336.30	8261
17/07/2014 Gables Newsagents	10.50	8262
17/07/2014 Hampshire County Council	23.05	8263
17/07/2014 Graham Taylor	1,920.00	8264
17/07/2014 U K Office Systems	101.62	8265
17/07/2014 Moviola Ltd	128.20	8266
17/07/2014 Winchester Garden Machinery (L	48.93	8267
17/07/2014 Camberley Auto Factors Ltd	11.74	8268
17/07/2014 HALC	72.00	8269
23/07/2014 BT Business Communications	71.36	4714
23/07/2014 BT Business Communications	71.78	4715
23/07/2014 BT Business Communications	226.75	4716
23/07/2014 British Gas	227.13	4717
23/07/2014 Sainsbury's Fuelcard	182.13	4718
23/07/2014 BT Business Communications	68.40	DD

23/07/2014	NPower Business	487.63	dd
25/07/2014	DCK Beavers Ltd	84.00	8270
25/07/2014	Hampshire County Council	252.96	8271
25/07/2014	D Saunders	7.13	8272
25/07/2014	Scott Gavin	29.28	8273
31/07/2014	Hampshire County Council	36.52	8274
31/07/2014	Winchester Garden Machinery (L	57.29	8275
31/07/2014	Day Centre - Peak Centre Trust	72.00	8276
31/07/2014	Hants Conf. of Hortic. Soc	15.00	8277
31/07/2014	Payroll Payments	10,690.10	DD
01/08/2014	TALK TALK Telecom	53.62	DD
	Total Payments for Month	21,362.16	

Cleared Balances at the Bank

Business Account	1,000.00
30 Day Account	261,135.68
Total Held by the council end July 2014	262,135.68

less unpresented cheques	3,392.56
Cashbook Balance	258,743.12