

Receipts & Payments August 2014

Receipts	Amounts	
04/08/2014 Sales Recpts Page 271	8.50	
04/08/2014 Sales Recpts Page 272	490.00	
08/08/2014 Mrs Powell	5.00	
08/08/2014 Cinema	395.00	
11/08/2014 Lloyds	12.10	
12/08/2014 Sales Recpts Page 268	50.00	
14/08/2014 Sales Recpts Page 269	63.00	
20/08/2014 Cinema	9.00	
20/08/2014 Sales Recpts Page 270	750.00	
20/08/2014 Age Concern	1,500.00	
Total Receipts for Month	3,282.60	
Payments	Amounts	
01/08/2014 Blackwell Press	46.00	8279
01/08/2014 EHDC	410.00	010814DD
01/08/2014 EHDC	836.00	01/08/2014
01/08/2014 TALK TALK Telecom	15.31	11/08/2014
06/08/2014 Salary related Costs	3,795.66	BACS
08/08/2014 Altis Industries Ltd.	60.48	8278
08/08/2014 Countrywide Farmers Plc	43.98	8280
13/08/2014 British Gas	122.81	130814
15/08/2014 DVLA	225.00	8282
15/08/2014 Arthur W Rudd Supplies	288.16	8283
15/08/2014 Robin Lock	840.00	8284
15/08/2014 Farol Limited	1,955.99	8285
15/08/2014 DCK Beavers Ltd	90.00	8286
15/08/2014 RBS Software Solutions	535.20	8287
15/08/2014 Veolia ES (UK) Ltd	269.04	8288
15/08/2014 S J Carter	108.00	8289
15/08/2014 Liphook Hardware	877.61	8290
15/08/2014 Altis Industries Ltd.	4.54	8291
15/08/2014 Scott Gavin Exps	7.38	8292
15/08/2014 Hampshire County Council	16.06	8293
15/08/2014 Shaw & Sons Limited	45.30	8294
15/08/2014 R J Lane	370.00	8295
15/08/2014 BDO LLP	960.00	8296
15/08/2014 Countrywide Farmers Plc	5.99	8297
15/08/2014 Indigrow UK Ltd	34.20	8298
15/08/2014 Landscape Services Ltd	72.00	8299
15/08/2014 Camberley Auto Factors Ltd	5.16	8300
18/08/2014 Sainsbury's Fuelcard	132.11	180814
28/08/2014 Salary Costs	12,666.94	BACS2808
Total Payments for the Month	24,838.92	
Cleared Balances at the Bank		
Business Account	1,000.00	
30 Day Account	238,525.56	
Total Held by the Council end August 2014	239,525.56	
less unpresented cheques	2,392.38	
Cashbook Balance	237,133.18	