

**Receipts & Payments October 2014**

<b>Receipts</b>	<b>Amounts</b>
09/10/2014 SSE	30.19
09/10/2014 Mrs Swiston	8.50
09/10/2014 E Venny	16.00
09/10/2014 Girard	16.00
09/10/2014 Cameron	16.00
09/10/2014 Hammond	8.50
09/10/2014 Plot 10a Allotment	8.50
09/10/2014 Lloyds Bus Bank 30 Day	9.06
10/10/2014 Sales Recpts Page 280	254.75
10/10/2014 Cinema	275.00
13/10/2014 Blaice	16.00
13/10/2014 Woodhouse	16.00
13/10/2014 Roberts	16.00
13/10/2014 Plot 1b Cash	16.00
13/10/2014 Plot 4b	8.50
13/10/2014 Sales Recpts Page 282	288.00
14/10/2014 Lloyds Investment	100,000.00
14/10/2014 Lloyds Deposit Acct	350.96
17/10/2014 Sales Recpts Page 281	90.00
17/10/2014 R Olle	16.00
17/10/2014 Plot 8c	8.50
17/10/2014 Plot 18c	8.50
17/10/2014 Plot 14a	16.00
24/10/2014 HMRC - VAT Reimbursement	3,306.95
29/10/2014 Liphook Scouts and Guides	3,425.62
29/10/2014 L Jeffrey	16.00
29/10/2014 RM Town Jones	8.50
31/10/2014 Plot 16a	16.00
31/10/2014 Plot 3b	16.00
31/10/2014 Plot 3a	16.00
<b>Total Receipts for the Month</b>	<b>108,298.03</b>

<b>Payments</b>	<b>Amounts</b>	
01/10/2014 EHDC	410.00	DD
01/10/2014 EHDC	836.00	DD
01/10/2014 Winchester Garden Machinery	-0.01	8324
03/10/2014 Scott Gavin Exps	14.50	8342
03/10/2014 D Saunders	3.50	8343
03/10/2014 Day Centre - Peak Centre Trust	24.00	8344
06/10/2014 Salary Related Costs Sept	4,944.63	BACS
08/10/2014 Liphook Hardware	137.62	8345
08/10/2014 Countrywide Farmers Plc	32.76	8346
08/10/2014 Altis Industries Ltd.	18.00	8347
08/10/2014 Post Office Ltd	475.50	8348
10/10/2014 Hampshire County Council	32.11	8349
10/10/2014 Countrywide Farmers Plc	123.50	8350
10/10/2014 Gables Newsagents	3.50	8351

10/10/2014	HC SLINGSBY PLC	23.99	8352
10/10/2014	Vivid Laminating Technologies	36.02	8353
10/10/2014	Master Matting & Co Ltd	50.40	8354
13/10/2014	Siemens Financial Svcs	214.62	DD
15/10/2014	TALK TALK Telecom	15.31	15/10/2014
16/10/2014	BT Business Communications	250.38	161014
17/10/2014	R Godfree - R&M Electronic Con	415.00	8355
21/10/2014	Payroll Oct 14	8,500.00	BACS
21/10/2014	Payroll Oct 14	8,500.00	BACS
21/10/2014	BT Business Communications	245.86	211014
30/10/2014	Payroll Oct 14	12,238.20	BACS
31/10/2014	S J Carter	93.00	8356
31/10/2014	U K Office Systems	90.73	8357
31/10/2014	iSAAC Support Unit	390.00	8358
31/10/2014	Scott Gavin Exps	25.08	8359
31/10/2014	D Saunders	3.00	8360
31/10/2014	English Landscapes	624.00	8361
31/10/2014	Robin Lock	65.00	8362
31/10/2014	Leafield Environmental Ltd	117.30	8363
31/10/2014	Veolia ES (UK) Ltd	336.30	8364
31/10/2014	DCK Beavers Ltd	99.00	8365
	<b>Total Payments for the Month</b>	<b>39,388.80</b>	
	Cleared Balances at the Bank		
	Business Account	1,000.00	
	30 Day Account	272,137.62	
	Total Held by the Council end October 2014	273,137.62	
	less unpresented cheques	1,857.91	
	plus receipts not banked/cleared	3,498.12	
	Cashbook Balances	274,777.83	