

Receipts & Payments February 2015

Receipts	Amounts
03/02/2015 Sales Recpts Page 311	7,621.24
06/02/2015 Sales Recpts Page 306	149.00
06/02/2015 Sales Recpts Page 309	1,688.00
06/02/2015 HMRC	3,038.04
09/02/2015 Lloyds Bus Bnk Int	9.51
13/02/2015 Sales Recpts Page 307	2,416.50
13/02/2015 P Whiteley	15.75
13/02/2015 Cinema	365.00
13/02/2015 Roberts cash	8.50
13/02/2015 Fry Chq	8.50
13/02/2015 Coulthard cash	16.00
27/02/2015 Sales Recpts Page 308	697.50
27/02/2015 P Whiteley	50.00
27/02/2015 Coyle cash	8.50
27/02/2015 Sales Recpts Page 310	1,281.00
Total Receipts for the Month	17,373.04

Payments	Amounts
30/01/2015 R Godfree - R&M Electronic Con	1,510.00 8459
03/02/2015 TALK TALK Telecom	52.48 01393733/8
06/02/2015 Blackwell Press	105.67 8462
06/02/2015 Andrew Page Ltd	4.37 8463
06/02/2015 S J Carter	15.00 8464
06/02/2015 Robin Lock	2,975.00 8465
06/02/2015 Stage Electrics	1,202.76 8466
06/02/2015 Acorn Office Supplies	41.84 8467
06/02/2015 Station Garage (Liphook)	46.75 8468
06/02/2015 Coomers Timber & Building Supp	50.41 8469
06/02/2015 MTS Tyres	28.80 8470
06/02/2015 R Godfree - R&M Electronic Con	271.00 8471
06/02/2015 Salary Related Costs Re Jan 15	4,723.55 BACS
12/02/2015 NPower Business	541.84 KD671176
13/02/2015 British Gas	1,561.35 600047214
13/02/2015 Post Office Ltd	252.00 8461
16/02/2015 TALK TALK Telecom	20.31 UI86Q7NI23
17/02/2015 Sainsbury's Fuelcard	109.38 633172600
20/02/2015 Nicola Rowson Finance Officer	59.98 8481
20/02/2015 Daniel Saunders	8.80 8478
20/02/2015 Moviola Ltd	184.90 8472
20/02/2015 British Gas	225.57 8473
20/02/2015 Veolia ES (UK) Ltd	271.20 8474
20/02/2015 Hampshire County Council	48.04 8475
20/02/2015 S J Carter	109.50 8476
20/02/2015 DCK Beavers Ltd	72.00 8477
20/02/2015 Day Centre - Peak Centre Trust	24.00 8479
20/02/2015 Winchester Garden Machinery (L	27.00 8480
20/02/2015 Gables Newsagents	7.00 8482
25/02/2015 Haynes Builders Ltd	4,032.00 8483

26/02/2015 Payroll Feb 15	10,789.13	BACS
27/02/2015 British Gas	328.08	601162975
27/02/2015 British Gas	1,173.39	601162982
27/02/2015 British Gas	60.35	601162987
27/02/2015 British Gas	346.85	601162971
05/03/2015 Farm Tech Supplies Ltd	43.53	8484

Total Payments fr the Month **31,323.83**

Cleared Balances at the Bank	
Business Account	1,570.00
30 Day Account	200,961.27
Total held by the Council end February 2015	202,531.27
less unrepresented cheques	5,122.99
Adjustment to Reconciliation	54.00
Cashbook Balance	197,354.28