

## Receipts & Payments March 2015

### Receipts

	Amounts
08/01/2015 Ludshott Mgmt Co	54.00
01/03/2015 Sales Recpts Page 313	90.00
02/03/2015 Sales Recpts Page 316	1,000.00
06/03/2015 Allotment Rent Plot 14B	8.00
06/03/2015 Sales Recpts Page 312	90.00
09/03/2015 LLOYDS Interest Gross	8.01
11/03/2015 Sales Recpts Page 317	875.28
12/03/2015 CINEMA My Old Lady 06/03	452.00
13/03/2015 P Whiteley	17.49
17/03/2015 Sales Recpts Page 324	7,800.00
20/03/2015 Sales Recpts Page 314	162.50
23/03/2015 Sales Recpts Page 318	396.00
24/03/2015 Sales Recpts Page 319	38.25
26/03/2015 Sales Recpts Page 322	624.00
27/03/2015 Sales Recpts Page 323	180.00
30/03/2015 Sales Recpts Page 320	216.00
30/03/2015 Sales Recpts Page 321	220.00

**Total Receipts for the Month**

**12,231.53**

### Payments

	Amounts	
05/03/2015 S Gavin	43.20	8485
05/03/2015 Gables Newsagents	3.50	8486
05/03/2015 Andrew Page Ltd	91.01	8487
05/03/2015 ADP Security Systems Ltd	234.00	8488
05/03/2015 Countrywide Farmers Plc	73.94	8489
06/03/2015 Salary Related Costs Re Feb 15	5,023.35	BACS
09/03/2015 TALK TALK Telecom	66.20	01393733/8
10/03/2015 TALK TALK Telecom	20.31	ui86q7ni23
11/03/2015 NPower Business	574.50	KD671176
16/03/2015 British Gas	1,207.42	BACS
17/03/2015 Sainsbury's Fuelcard	99.36	633172600
20/03/2015 Trevor Maroney	75.50	8490
20/03/2015 D Saunders	12.20	8491
20/03/2015 Gina Spencer	66.39	8492
20/03/2015 PAG Fabrications Ltd	984.00	8493
20/03/2015 Gables Newsagents	3.50	894
20/03/2015 Station Garage (Liphook)	621.57	8495
20/03/2015 Day Centre - Peak Centre Trust	48.00	8496
20/03/2015 Kompan Ltd	551.40	8497
20/03/2015 Dale Valley Training	186.00	8498
20/03/2015 Moviola Ltd	212.20	8499
26/03/2015 Payroll Mar 15	12,185.33	BACS
30/03/2015 TV LICENCE DD1	145.50	TV DD1

<b>Total Payments fr the Month</b>	22,528.38
Cleared Balances at the Bank	
Business Account	1,099.00
30 Day Account	188,002.59
Total held by the Council end February 2015	189,101.59
less unrepresented cheques	2,087.69
Cashbook Balance	187,013.90