

CASH BOOK ACCOUNTS FEBRUARY 2017

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin & subs	Handyman	Grass	Trees	Room hire & storage	CVN	GRANTS DONATION	COMM. CENTRE	ALLOTS	V.A.T. to reclaim
2.2.17	Y WELLARD JAN SALARY	2004	367.16	367.16										
	J NORRIS JAN SALARY	2005	161.90			161.90								
	SEVERN TRENT WATER	2006	30.15										30.15	
	VILLAGE HALL HIRE	2007	84.00					84.00						
	COMMUNITY CENTRE INS & HIRE	2008	1,152.97					48.00				1,104.97		
	NALC SUBS & TRAINING	2009	244.93		244.93									
	CPRE SUBS	2010	36.00		36.00									
			2,077.11	367.16	280.93	161.90	-	-	132.00	-		1,104.97	30.15	0.00

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
CURRENT ACCOUNT	1,776.62	Cash as bank statement		3,103.91	Balance B/F	16,786.48	Balance B/F 11,827.89
Income		Unpresented cheques	2007	84.00	Transferred in		
CVN ADS	85.00		2008	1,152.97	Transferred out	1,500.00	Balance C/F 11,827.89
ALLOTMENTS	301.50		2009	244.93	Interest	0.15	
TRANSFERRED IN	1,500.00		2010	36.00	Balance C/F	15,286.63	
Balance	3,663.12						
Payments	2,077.11						
Transferred out							
Balance C/F	1,586.01	Cash Book Balance		1,586.01			
