

**CASH BOOK JULY - AUGUST 2017**

	PAYEE	Cheque No.	Total	Clerk's Wages	Admin & subs	Insurance / Fees	Handyman	Grass	Trees Open spaces	Room hire & storage	CVN	Grants Donations	Community Centre	Misc	V.A.T. to reclaim
6.7.17	Y WELLARD JUNE SALARY	2042	384.28	384.28											
	ADMIN EXPENSES	2043	75.43		70.61										4.82
	HMRC - PAYE APR - JUNE	2044	99.60	99.60											
	J NORRIS - JUNE SALARY	2045	175.50				175.50								
	ULYETT LANDSCAPES - JUNE	2046	420.00					350.00							70.00
	ELLIOTT NEWS - INTERNAL AUDIT	2047	122.50		122.50										
	GLASDON - BENCH	2048	500.02						416.67						83.35
	CODDINGTON GUIDES	2049	100.00									100.00			
2.8.17	J NORRIS - JULY SALARY	2050	138.50				138.50								
	Y WELLARD JULY SALARY	2051	384.28	384.28											
30.8.17	WILLSONS PRINTERS	2052	379.00								379.00				
			2,779.11	868.16	193.11	-	314.00	350.00	416.67	-	379.00	100.00	-	-	158.17

<b>CASH BOOK</b>		<b>RECONCILIATION</b>				<b>DEPOSIT ACCOUNT</b>		<b>BURIAL FUND</b>	
Opening Balance	5,261.87	Cash as bank statement		4,010.76	Balance B/F	18,787.18	31.3.16	11,827.89	
Income CVN ADS	160.00	Unpresented cheques			Transferred in		Interest	47.93	
NSDC	983.00	CPRE	2037	6.00	Transferred out		31.3.17	11,875.82	
Payments	2,779.11	WILLSONS	2052	379.00	Interest	0.31			
Balance	3,625.76	Cash Book Balance		3,625.76	Balance	18,787.49			

