

<b>CASH BOOK JUNE 2017</b>																
	PAYEE	Cheque		Clerk's	Admin	Insurance	Handyman	Grass	Trees	Room hire	CVN	Grants	Community	Misc	V.A.T. to	
		No.	Total	Wages	& subs	/ Fees			Open spaces	& storage		Donations	Centre		reclaim	
12.5.17	ULYETT LANDSCAPES - APRIL	2030	210.00					175.00							35.00	
1.6.17	WILLSONS PRINTERS	2032	384.00								384.00					
	Y WELLARD MAY SALARY	2033	384.28	384.28												
	J NORRIS - MAY SALARY	2034	172.50				172.50									
	NALC - LCR SUBSCRIPTION	2035	17.00		17.00											
	CODDINGTON SCOUTS - STORAGE	2036	100.00							100.00						
	D ARMSTRONG - LAND REGISTER SEARCH	2037	6.00										6.00			
	DCR ELECTRICS - LIGHTING	2038	970.32										808.60		161.72	
	NOTICEBOARD VARNISH	2039	13.00											10.83	2.17	
	ULYETT LANDSCAPES - MAY	2040	210.00					175.00							35.00	
	ZURICH INSURANCE	2041	231.84			231.84										
			2,698.94	384.28	17.00	231.84	172.50	350.00	-	100.00	384.00	-	814.60	10.83	233.89	

<b>CASH BOOK</b>		<b>RECONCILIATION</b>		<b>DEPOSIT ACCOUNT</b>		<b>BURIAL FUND</b>	
Opening Balance	7,855.81	Cash as bank statement		5,490.87	Balance B/F	18,786.89	Balance B/F 11,827.89
Income CVN ADS	105.00	Unpresented cheques	2037	6.00	Transferred in		interest 47.93
			2039	13.00			
Payments	2,698.94		2040	210.00	Transferred out		Balance 11,875.82
					Interest	0.17	
Balance	5,261.87	Cash Book Balance		5,261.87	Balance	18,787.18	

