

**CASH BOOK ACCOUNTS MARCH 2017**

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin & subs	Handyman	Grass	Trees/plants Open spaces	Room hire & storage	CVN	Grants Donations	Community Centre	Misc	V.A.T. to reclaim
24.2.17	WILLSONS PRINTERS LTD	2011	379.00							379.00				
2.3.17	Y WELLARD FEB SALARY	2012	366.96	366.96										
	D ARMSTRONG - WEB SITE FEE	2013	8.23		8.23									
	Y WELLARD EXPENSES OCT-MAR	2014	69.52		58.57									10.95
	COMMUNITY CENTRE HIRE JAN-MAR	2015	48.00						48.00					
	NSDC - COMMUNITY CENTRE REPAIRS	2016	1,854.16									1,545.13		309.03
	J NORRIS FEB SALARY	2017	144.00			144.00								
	R S GRAY - CHRISTMAS TREE	2018	110.00										110.00	
	S HICKLING - MILLENNIUM GARDEN	2019	100.00					100.00						
31.3.17	HMRC - PAYE	2020	342.79	342.79										
			3,422.66	709.75	66.80	144.00	-	100.00	48.00	379.00		1,545.13	110.00	319.98

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
<b>CURRENT ACCOUNT</b>	1,586.01	Cash as bank statement		3,762.10	Balance B/F	15,286.63	Balance B/F 11,827.89
Income					Transferred in		interest 47.93
CVN ADS	30.00						
COMM CENTRE	3,996.29	Unpresented cheques	2010	36.00 CPRE			
VAT REFUND	1,193.67		2020	342.79 HMRC	Transferred out		Balance C/F 11,875.82
Balance	6,805.97				Interest	0.13	
Payments	3,422.66				Balance C/F	15,286.76	
Transferred out							
Balance C/F	3,383.31	Cash Book Balance		3,383.31			

