

CASH BOOK ACCOUNTS MAY 2017

	PAYEE	Cheque		Clerk's	Admin	Handyman	Grass	Trees/plants	Room hire	ROADS	CVN	Grants	Community	ALLOTMENT	V.A.T. to
		No.	Total	Wages	& subs			Open spaces	& storage	SERVICES		Donations	Centre		reclaim
2.5.17	NSDC - DOG BIN CONTRACT	TR	55.22							46.02					9.20
	NSDC - ALLOTMENT LEASE	TR	110.00											110.00	
4.5.17	Y WELLARD APRIL SALARY	2025	384.28	384.28											
	J NORRIS - APRIL SALARY	2026	150.00			150.00									
	J HEDGE - MILLENNIUM GARDEN	2027	24.40					20.33							4.07
	J WILKINS - CCC LIGHTING	2028	260.44										217.03		43.41
	CPRE - BEST KEPT VILLAGE ENTRY	2029	6.00		6.00										
			990.34	384.28	6.00	150.00	-	20.33	-		-		217.03	-	47.48

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
CURRENT ACCOUNT	8,781.15	Cash as bank statement	7,861.81	Balance B/F	18,786.89	Balance B/F	11,827.89
Income CVN ADS	65.00	Unpresented cheques	2029 6.00	Transferred in		interest	47.93
				Transferred out		Balance C/F	11,875.82
Balance	8,846.15			Interest	0.12		
Payments	990.34			Balance C/F	18,787.01		
Transferred out							
Balance C/F	7,855.81	Cash Book Balance	7,855.81				

