

**CASH BOOK ACCOUNTS FEBRUARY 2016**

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin Expenses	Handyman	Grass	Comm. Centre	Room hire & storage	TREES	Insurance Subscript	C.V.N web site	Grants Donations	MISC	Allotments
6.2.16	Y WELLARD January salary	1934	341.84	341.84											
	D WARD - Handyman	1935	167.50			167.50									
	NALC	1936	234.63								234.63				
	D ARMSTONG - domain name	1937	7.05									7.05			
	CODDINGTON SCOUTS	1938	500.00										500.00		
	CPRE	1939	36.00								36.00				
19.2.16	WILLSONS PRINTERS	1940	458.00									458.00			
<b>TOTAL</b>			1,745.02	341.84	-	167.50	-		-		270.63	465.05	500.00		

CASH BOOK			RECONCILIATION		
<b>CURRENT ACCOUNT</b>	6,907.92		Cash as bank statement		6,131.95
Income			LESS UNPRESENTED CHEQUES		
CVN Adverts	40.00			1935	167.50
Allotments	260.50			1937	7.05
				1939	36.00
Balance	7,208.42			1940	458.00
Payments	1,745.02				
Transferred out					
Balance C/F	5,463.40		Cash Book Balance		5,463.40

DEPOSIT ACCOUNT		BURIAL FUND	
Balance B/F	12,539.61	Balance	11,732.12
Transferred in		Interest	
Transferred out		Balance	11,732.12
Interest	0.53		
Balance C/F	12,540.14		

V.A.T. to reclaim


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