

CASH BOOK ACCOUNTS JULY 2015

	PAYEE	Cheque	Cheque	Clerk's	Admin	Handyman	Grass	Comm.	Room hire	Allotments	Insurance	C.V.N	Grants	Misc
		No.	Total	Wages	Expenses		D.Lyne	Centre	& storage		Subscript		Donations	
9.7.15	Y WELLARD	1891	419.13	341.64	56.75							15.00		
	NALC magazines	1892	17.00								17.00			
	R O'DONNELL	1893	29.92			24.94								
	D LYNE	1894	564.00				470.00							
	D WARD (June)	1895	29.25			29.25								
TOTAL			1,059.30	341.64	56.75	54.19	470.00		-	-	17.00	15.00	-	-

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
CURRENT ACCOUNT	4,579.51	Cash as bank statement	3,639.46	Balance B/F	12,535.41	Balance B/F	11,732.12
Income	CVN Adverts 90.00	Cheques outstanding	1895 29.25	Transferred in		Interest	
Balance	4,669.51			Transferred out		Balance C/F	11,732.12
Payments	1,059.30			Interest	1.07		
Transferred out				Balance C/F	12,536.48		
Balance C/F	3,610.21	Cash Book Balance	3,610.21				

