

**CASH BOOK ACCOUNTS JUNE 2015**

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin Expenses	Grass D.Lyne	Comm. Centre	Room hire & storage	Allotments	Insurance Subscript	C.V.N	Grants Donations	Misc	V.A.T. to reclaim
4.6.15	Y WELLARD	1882	335.20	335.20										
	UK NETWEB	1884	144.00		120.00									24.00
	COMMUNITY CENTRE	1885	42.00					42.00						
	CODDINGTON SCOUTS	1886	100.00					100.00						
	PRINTHUB	1887	532.67								532.67			
	D LYNE	1888	612.00			510.00								102.00
	MIKE ELLIOT - AUDIT	1889	115.00		115.00									
	R O'DONNELL	1890	29.50										24.58	4.92
<b>TOTAL</b>			1,910.37	335.20	235.00	510.00		142.00	-		532.67	-	24.58	130.92

CASH BOOK			RECONCILIATION			DEPOSIT ACCOUNT		BURIAL FUND	
<b>CURRENT ACCOUNT</b>	4,930.11	Cash as bank statement		4,729.51	Balance B/F	12,535.41	Balance B/F	11,732.12	
Income	Transfer 15.00	Cheques outstanding	1884	144.00	Transferred in		Interest		
	Allots 19.50		1880	6.00	Transferred out		Balance C/F	11,732.12	
	CVN Adverts 25.00				Interest				
	Comm Centre 1,500.27								
Balance	6,489.88				Balance C/F	12,535.41			
Payments	1,910.37								
Transferred out									
Balance C/F	4,579.51	Cash Book Balance		4,579.51					