

CASH BOOK ACCOUNTS SEPTEMBER 2016

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin	Handyman	Grass	Trees	Room hire & storage	CVN	Training	Allotments	V.A.T. to reclaim
01/09/2016	WILLSONS	1977	410.00							410.00			
	Y WELLARD	1978	367.16	367.16									
	J NORRIS	1979	144.00			144.00							
	TOWN & COUNTRY	1980	450.00				375.00						75.00
	R. O'DONNELL	1981	13.75			11.13							2.62
19/09/2016	NOTTS A.L.C.	1982	50.00								50.00		
			1,434.91	367.16	-	155.13	375.00	-	-	410.00	50.00	-	77.62

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
CURRENT ACCOUNT	1,899.66	Cash as bank statement	8,024.25	Balance B/F	18,043.68	Balance B/F	11,827.89
Income				Transferred in			
CVN Adverts	90.00						
Larken & Co refund	340.00			Transferred out		Balance C/F	11,827.89
Precept	7,129.50			Interest	0.85		
Balance	9,459.16			Balance C/F	18,044.53		
Payments	1,434.91						
Transferred out							
Balance C/F	8,024.25	Cash Book Balance	8,024.25				

