

CODDINGTON PARISH COUNCIL

CASH BOOK ACCOUNTS APRIL 2015

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin Expenses	Grass D.Lyne	Comm. Centre	Hall hire & storage	Allotments	Insurance Subscript	C.V.N	Grants Donations	Page's Wood	V.A.T. to reclaim
2.4.15	Y WELLARD MARCH SALARY	1873	328.00	328.00										
	CODDINGTON SCHOOL TREE	1874	122.28									122.28		
	NALC SUBS/MAGAZINES	1875	244.62							244.62				
	NSDC ALLOTMENT LEASE	1876	110.00						110.00					
	CODDINGTON GUIDES	1877	100.00									100.00		
TOTAL			904.90	328.00	-	-		-	110.00	244.62	-	222.28	-	-

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
CURRENT ACCOUNT	632.38	Cash as bank statement	9,136.48	Balance B/F	9,534.22	Balance B/F	11,732.12
Income		Cheques outstanding	1872 77.00	Transferred in		Interest	
Precept	6,875.00			Transferred out		Balance C/F	11,732.12
Co Tax support	370.00			Interest			
CVN Adverts	55.00			Balance C/F	9,534.22		
Grass cutting	2,032.00						
Balance	9,964.38						
Payments	904.90						
Transferred out							
Balance C/F	9,059.48	Cash Book Balance	9,059.48				