				CODDIN	GTON PA	RISH CO	UNCIL								
				CASH BO	OOK ACC	DUNTS M	AY 2015								
	PAYEE		Cheque	· ·		Admin	Grass	Comm.	Hall hire	Allotments			Grants	Page's	V.A.T. to
			No.		_	_	D.Lyne	Centre	& storage		Subscript		Donations	Wood	reclaim
7.5.15	Y WELLARD		1878	335.20	335.20										
	D LYNE		1879	612.00			510.00								102.00
	CPRE (BKV EN	TRY)	1880	6.00							6.00				
	NSDC INSURANCE		1881	211.17							211.70				
TOTAL				1,164.37	335.20	-	510.00		-	-	244.62	-	-	-	102.00
CASH BOOK RECO		RECONCILIATIO	CILIATION			DEPOSIT ACCOUNT			BURIAL FUND						
CURRENT ACCOUNT 9,059.48 Cash a			Cash as bank sta	as bank statement		5,147.28 Balance B/F		3/F	9,534.22	Balance B/F		11,732.12			
Income	CVN ADVERTS 35.00 Cheques			standing		6.00 Transferre		ed in	3,000.00	Interest					
				1881		211.17	Transferred out			Balance C/F 11,732.12					
						Intere			1.19	·			•		
Balance	9,094.48						Balance C/F		12,535.41						
Payments		1,164.37								4					
Transferred out		3,000.00													

4,930.11

4,930.11 Cash Book Balance

Balance C/F