					CASH BC	OOK ACCO	DUNTS A	UGUST 2	<u>015</u>								
	PAYEE			Cheque	Cheque	Clerk's	Admin	Handyman	Grass	Comm.	Room hire	Allotments	Insurance	C.V.N	Grants	Misc	V.A.T. to
						_	Expenses		D.Lyne	Centre	& storage		Subscript		Donations		reclaim
6.8.15	Y WELLARD July salary			1896													
	D WARD (July)			1897	117.00			117.00									
	SEVERN TRENT WATER			1898	38.74							38.74					
24.8.15	WILLSONS, p			1899										395.00			
	ML CONSULTING - survey			1900	650.00					650.00							
TOTAL					1,542.58	341.84	-	117.00	-	650.00	-	38.74		395.00	-	-	-
CASH BOO	К		RECONCILIATION						DEPOSIT A	CCOUNT		BURIAL FUND					
CURRENT A	ACCOUNT	3,610.21	3,610.21 Cash as bank sta			tement			Balance B/I	F	12,535.41	Balance B/F		11,732.12			
Income	CVN Adverts 50.00 Cheq			ues outstanding 1899			395.00		Transferred in			Interest					
						1900	650.00		Transferred	d out		Balance C/F		11,732.12			
									Interest		1.07			-			
Balance		3,660.21							Balance C/I	F	12,536.48						
Payments		1,542.58										-					
Transferre	d out																
Balance C/F		2,117.63	2,117.63 Cash Book Balance														