

CASH BOOK ACCOUNTS DECEMBER 2015

	PAYEE	Cheque	Cheque	Clerk's	Admin	Handyman	Grass	Comm.	Room hire	Allotments	Insurance	C.V.N	Grants	DEFIB	Chmn's	V.A.T. to
		No.	Total	Wages	Expenses		D.Lyne	Centre	& storage		Subscript		Donations		allowance	reclaim
3.12.15	Y WELLARD November salary	1919	341.88	341.88												
	DCR ELECTRICAL	1920	409.50											341.25		68.25
	D WARD - Handyman	1921	113.90			113.90										
TOTAL			865.28	341.88	-	113.90	-		-		-		-	341.25		68.25

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND		
CURRENT ACCOUNT	1,775.01	Cash as bank statement		3,524.23	Balance B/F	12,538.05	Balance B/F	11,732.12
Income Advertising	230.00	LESS UNPRESENTED CHEQUE :	1920	409.50	Transferred in		Interest	
Codd Trust Fund	1,000.00				Transferred out		Balance C/F	11,732.12
Precept supp.	975.00				Interest	1.06		
Balance	3,980.01				Balance C/F	12,539.11		
Payments	865.28							
Transferred out								
Balance C/F	3,114.73	Cash Book Balance		3,114.73				

