

CASH BOOK ACCOUNTS JANUARY 2016

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin Expenses	Handyman	Grass D.Lyne	Comm. Centre	Room hire & storage	TREES	Insurance Subscript	C.V.N	Grants Donations	MISC	Allotments	V.A.T. to reclaim
7.1.16	Y WELLARD December salary	1922	341.64	341.64												
	HMRC - PAYE	1923	161.12	161.12												
	ADMIN EXPENSES	1924	62.05		55.67											6.38
	D WARD - Handyman	1925	63.65			63.65										
	D LYNE	1926	786.00				655.00									131.00
	CODDINGTON VILLAGE HALL	1927	129.50						129.50							
	WINTHORPE PARISH COUNCIL	1928	68.80							68.80						
	NSDC - ELECTION	1929	104.99											104.99		
	RS GRAY - CHRISTMAS TREE	1930	100.00											100.00		
25.1.16	HEARTWOOD TREECARE	1931	210.00							210.00						
	CODDINGTON SCOUTS	1932	100.00						100.00							
	SEVERN TRENT WATER	1933	20.06												20.06	
TOTAL			2,147.81	502.76	55.67	63.65	655.00		229.50	278.80		-	-	204.99	20.06	137.38

CASH BOOK			RECONCILIATION			DEPOSIT ACCOUNT		BURIAL FUND	
CURRENT ACCOUNT	3,114.73		Cash as bank statement		8,222.12	Balance B/F	12,539.11	Balance B/F	11,732.12
Income			LESS UNPRESENTED CHEQUES	1925	63.65	Transferred in		Interest	
NSD - Precept	5,878.00			1926	786.00	Transferred out		Balance C/F	11,732.12
Allotments	63.00			1927	129.50	Interest	0.50		
Balance	9,055.73			1929	104.99	Balance C/F	12,539.61		
Payments	2,147.81			1931	210.00				
Transferred out				1933	20.06				
Balance C/F	6,907.92		Cash Book Balance		6,907.92				

