| | | | | | CASH BC | OOK ACCO | | I MARCH 2 | ARCH 2016 | | | | | | | | |
|-----------------|-----------------------------|----------|----------------|----------------------|-----------------------|----------|----------|-------------------|-----------------|-----------|-------------------------|-------|-----------|----------|-----------|----------|-----------|
| | | | | | | | | | | | | | | | | | |
| | PAYEE | | | Cheque | Cheque | Clerk's | Admin | Handyman | Grass | Comm. | Room hire | TREES | Insurance | C.V.N | Grants | Training | V.A.T. to |
| | | | | No. | Total | Wages | Expenses | | | Centre | & storage | | Subscript | web site | Donations | | reclaim |
| 3.3.16 | Y WELLARD February salary | | | 1941 | 384.63 | 341.64 | 36.45 | | | | | | | | | | 6.54 |
| | D WARD - Hand | yman | | 1942 | 134.00 | | | 134.00 | | | | | | | | | |
| | NALC Audit Sem | inar | | 1943 | 10.00 | | | | | | | | | | | 10.00 | |
| 8.3.16 | Coddington Community Centre | | | 1944 | 126.00 | | | | | | 126.00 | | | | | | |
| | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 654.63 | 341.64 | 36.45 | 134.00 | - | | 126.00 | | - | - | - | 10.00 | 6.54 |
| САЅН ВООК | | | RECONCILIATION | | | | | | DEPOSIT ACCOUNT | | BURIAL FUND | | | | | | |
| CURRENT ACCOUNT | | 5,463.40 | Cash as ba | sh as bank statement | | | 6,470.14 | Balance B/F 12,54 | | 12,540.14 | 4 Balance B/I 11,732.12 | | | | | | |
| Income | CVN Adverts | 235.00 | LESS UNP | RESENTED | D CHEQUES 1944 126.00 | | | Transferred in | | | Interest | | | | | | |
| | Allotments | 35.00 | | | | | | Transferred out | | | Balance C/I 11, | | 11,732.12 | | | | |
| | Cllr Dobson, tree | 50.00 | | | | | | Interest | | | | | | - | | | |
| | Cllr Dobson, CVN | 63.00 | | | | | | | | | | | | | | | |
| | HMRC,VAT refund | 1,152.37 | | | | | | | | | | | | | | | |
| Balance | | 6,998.77 | | | | | | Balance C/ | F | 12,540.14 | t l | | | | | | |
| Payments | | 654.63 | | | | | | | | | - | | | | | | |
| Transferred | out | | | | | | | | | | | | | | | | |
| Balance C/F | | 6,344.14 | Cash Bool | k Balance | | | 6,344.14 | | | | | | | | | | |