

**CASH BOOK ACCOUNTS NOVEMBER 2015**

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin Expenses	Handyman	Grass D.Lyne	Comm. Centre	Room hire & storage	Allotments	Insurance Subscript	C.V.N	Grants Donations	Training	Chmn's allowance	V.A.T. to reclaim
5.11.15	Y WELLARD October salary	1913	341.64	341.64												
	D LYNE - mowing	1914	612.00				510.00									102.00
	RBL (Chairman's allowance)	1915	40.00												40.00	
	D WARD - Handyman	1916	132.33			132.33										
	NALC - Budget training	1917	12.50											12.50		
25.11.15	WILLSONS - CVN Printing	1918	395.00									395.00				
<b>TOTAL</b>			1,533.47	341.64	-	132.33	510.00		-	-		395.00	-	12.50	40.00	102.00

CASH BOOK		RECONCILIATION	
<b>CURRENT ACCOUNT</b>	3,208.48	Cash as bank statement	2,954.34
Income Advertising	100.00	LESS UNPRESENTED CHEQUES 1914	612.00
		1915	40.00
		1916	132.33
Balance	3,308.48	1918	395.00
Payments	1,533.47		
Transferred out			
Balance C/F	1,775.01	Cash Book Balance	1,775.01

DEPOSIT ACCOUNT		BURIAL FUND	
Balance B/F	12,537.53	Balance B/F	11,732.12
Transferred in		Interest	
Transferred out		Balance C/F	11,732.12
Interest	0.52		
Balance C/F	12,538.05		

