

CASH BOOK ACCOUNTS OCTOBER 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 | DEFIB. |
|--------------|----------------------------|------------|--------------|---------------|----------------|----------|--------------|--------------|---------------------|------------|---------------------|-------|------------------|----------|
| 29.9.15 | COMMUNITY HEARTBEAT TRUST | 1906 | 2,020.00 | | | | | | | | | | | 2020.00 |
| 1.10.15 | Y WELLARD September salary | 1907 | 378.51 | 341.84 | 31.98 | | | | | | | | | |
| | D WARD(September) | 1908 | 107.25 | | | 107.25 | | | | | | | | |
| | CODDINGTON SCHOOL (Dare) | 1909 | 200.00 | | | | | | | | | | 200.00 | |
| | GRANT THORNTON Audit | 1910 | 120.00 | | 100.00 | | | | | | | | | |
| | COMMUNITY CENTRE Insurance | 1911 | 1,044.22 | | | | | 1,044.22 | | | | | | |
| 13.10.15 | COMMUNITY HEARTBEAT TRUST | 1912 | 404.00 | | | | | | | | | | | |
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| TOTAL | | | 4,273.98 | 341.84 | 131.98 | 107.25 | - | 1,044.22 | - | - | - | - | 200.00 | 2,020.00 |

| CASH BOOK | | | RECONCILIATION | | |
|------------------------|----------|------------------------------|-----------------------|--|--|
| CURRENT ACCOUNT | 607.46 | Cash as bank statement | 4,252.70 | | |
| Income PRECEPT | 6,875.00 | LESS UNPRESENTED CHEQUE 1911 | 1,044.22 | | |
| Balance | 7,482.46 | | | | |
| Payments | 4,273.98 | | | | |
| Transferred out | | | | | |
| Balance C/F | 3,208.48 | Cash Book Balance | 3,208.48 | | |

| DEPOSIT ACCOUNT | | | BURIAL FUND | |
|------------------------|-----------|-------------|--------------------|--|
| Balance B/F | 12,536.48 | Balance B/F | 11,732.12 | |
| Transferred in | | Interest | | |
| Transferred out | | Balance C/F | 11,732.12 | |
| Interest | 1.05 | | | |
| Balance C/F | 12,537.53 | | | |

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| V.A.T. to reclaim |
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| 4.69 |

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