

CASH BOOK ACCOUNTS SEPTEMBER 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	Misc
3.9.15	Y WELLARD August salary	1901	341.64	341.64										
	HMRC (PAYE)	1902	72.28	72.28										
	D WARD (August)	1903	120.25			120.25								
	D LYNE	1904	696.00				580.00							
23.9.15	LARKEN & CO	1905	300.00					250.00						
TOTAL			1,530.17	413.92	-	120.25	580.00	250.00	-	-	-	-	-	-

CASH BOOK			RECONCILIATION		
CURRENT ACCOUNT	2,117.63		Cash as bank statement	607.46	
Income CVN Adverts	20.00				
Balance	2,137.63				
Payments	1,530.17				
Transferred out					
Balance C/F	607.46		Cash Book Balance	607.46	

DEPOSIT ACCOUNT			BURIAL FUND		
Balance B/F	12,535.41		Balance B/F	11,732.12	
Transferred in			Interest		
Transferred out			Balance C/F	11,732.12	
Interest	1.07				
Balance C/F	12,536.48				

