

CASH BOOK ACCOUNTS APRIL 2016

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin Expenses	Handyman	Grass	Comm. Centre	Room hire & storage	Litter Bins	Fees Subscript	C.V.N web site	Grants Donations	Allotments	V.A.T. to reclaim
3.3.16	Y WELLARD Marchsalary	1945	341.64	341.64											
	D WARD - Handyman	1946	100.50			100.50									
	NSDC - dog bins	1947	54.60							45.50					9.10
8.3.16	Litter picking equipment	1948	21.50							21.50					
	CPRE - BKV entry	1949	6.00								6.00				
	NSDC - allotment lease	1950	110.00											110.00	
	NSDC - VH pre-planning fee	1951	90.00								90.00				
TOTAL			724.24	341.64	36.45	100.50	-		-		96.00	-	-	110.00	9.10

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND		
CURRENT ACCOUNT	6,344.14	Cash as bank statement		5,575.40	Balance B/F	12,540.14	Balance B/f	11,732.12
Income		LESS UNPRESENTED CHEQUES	1949	6.00	Transferred in	7,500.00	Interest	
CVN Adverts	20.00		1950	110.00	Transferred out		Balance C/f	11,732.12
NSDC Precept	7,319.50				Interest	0.53		
Balance	13,683.64				Balance C/F	20,040.67		
Payments	724.24							
Transferred out	7,500.00							
Balance C/F	5,459.40	Cash Book Balance		5,459.40				

