

**CASH BOOK ACCOUNTS MAY 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	Grants Donations	Allotments	V.A.T. to reclaim
1.5.16	NSDC - VH pre-planning fee	1952	90.00								90.00				
5.5.16	Y WELLARD - April Salary	1953	396.00	396.00											
	HMRC - PAYE	1954	50.88	50.88											
	TOWN & COUNTRY - mowing	1955	450.00				375.00								75.00
	NSDC - Comm Centre maint.	1956	2,987.45					2,489.54							497.91
25.5.16	WILLSONS - June CVN	1957	395.00									395.00			
											90.00				
<b>TOTAL</b>			4,369.33	446.88		-	375.00	2,489.54	-		90.00	395.00	-		572.91

CASH BOOK		
<b>CURRENT ACCOUNT</b>		5,459.40
Income	CVN Adverts	65.00
	Allotment	7.00
	NCC Grass cutting	2,032.00
Balance		7,563.40
Payments		4,369.33
Transferred out		
Balance C/F		3,194.07

RECONCILIATION	
Cash as bank statement	3,589.07
LESS UNPRESENTED CHEQUES	1957 395.00
Cash Book Balance	3,194.07

DEPOSIT ACCOUNT	
Balance B/F	20,040.67
Transferred in	
Transferred out	
Interest	0.51
Balance C/F	20,041.18

BURIAL FUND	
Balance B/f	11,732.12
Interest 2015/16	105.63
Balance C/f	11,837.75

