

CASH BOOK ACCOUNTS JULY - AUGUST 2016

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin	Handyman	Grass	Trees	Room hire & storage	Fees Insurance	Misc.	Allotments	V.A.T. to reclaim
4.7.16	NSDC - INSURANCE	1961	219.27							219.27			
7.7.16	Y WELLARD JUNE SALARY	1962	367.16	367.16									
	HMRC - PAYE April - June	1963	50.40	50.40									
	ADMIN EXPENSES April - June	1964	56.92	49.94									6.98
	WEB SITE HOSTING	1965	101.50		101.50								
	TOWN & COUNTRY June mowing	1966	450.00				375.00						75.00
	ELLIOTT NEWS - Internal Audit	1967	122.50		122.50								
	BB TREE SPECIALIST - Page's Wood	1968	696.00					580.00					116.00
	MAX NEALE Page's Wood sign	1969	250.00								250.00		
	CODDINGTON SCOUTS - storage	1970	100.00						100.00				
21.7.16	HEARTWOOD TREECARE (OHG)	1971	150.00					150.00					
	Y WELLARD JULY SALARY	1972	366.96	366.96									
	SEVERN TRENT WATER	1973	28.11									28.11	
	TOWN & COUNTRY July mowing	1974	450.00				375.00						75.00
8.8.16	LARKEN & CO	1975	963.00							863.00			100.00
	JAMES NORRIS - July salary	1976	72.00				72.00						
			4,443.82	834.46	224.00	72.00	750.00	730.00	100.00	1,082.27	250.00	28.11	372.98

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
CURRENT ACCOUNT	4,155.35	Cash as bank statement		Balance B/F	20,042.06	Balance B/F	11,827.89
Income CVN Adverts	100.00		1,899.66	Transferred in			
Comm Spirit Group	88.13			Transferred out	2,000.00	Balance C/F	11,827.89
Transferred in	2,000.00			Interest	1.62		
Balance	6,343.48			Balance C/F	18,043.68		
Payments	4,443.82						
Transferred out							
Balance C/F	1,899.66	Cash Book Balance	1,899.66				

