

CASH BOOK ACCOUNTS JUNE 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
2.6.16	Y WELLARD - May salary	1958	382.36	382.36											
	TOWN & COUNTRY - mowing	1959	450.00				375.00								75.00
	NALC - magazines	1960	17.00								17.00				
TOTAL			849.36	382.36			- 375.00		-		17.00	-	-		75.00

CASH BOOK	
CURRENT ACCOUNT	3,194.07
Income	
CVN Adverts	75.00
Community Centre	1,735.64
Balance	5,004.71
Payments	849.36
Transferred out	
Balance C/F	4,155.35

RECONCILIATION	
Cash as bank statement	4,155.35
Cash Book Balance	4,155.35

DEPOSIT ACCOUNT	
Balance B/F	20,041.18
Transferred in	
Transferred out	
Interest	0.88
Balance C/F	20,042.06

BURIAL FUND	
Balance B/F	11,837.75
Balance C/F	11,837.75

