

CASH BOOK ACCOUNTS OCTOBER 2016

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin	Handyman	Grass	Trees	Room hire & storage	CVN	Training	Allotments	V.A.T. to reclaim
6.10.16	J NORRIS	1983	182.70			182.70							
	Y WELLARD	1984	414.06	374.15	36.58								3.33
	D LYNE	1985	348.00					225.00				65.00	58.00
	GRANT THORNTON	1986	240.00		200.00								40.00
	CODDINGTON COMMUNITY CENTRE	1988	42.00						42.00				
	TOWN & COUNTRY	1989	450.00				375.00						75.00
			1,676.76	374.15	236.58	182.70	375.00	225.00	42.00	-	-	65.00	176.33

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND		
CURRENT ACCOUNT	8,024.25	Cash as bank statement		7,507.49	Balance B/F	18,044.53	Balance B/F	11,827.89
Income CVN Adverts	80.00	Unpresented cheques	1985	348.00	Transferred in			
			1986	240.00	Transferred out		Balance C/F	11,827.89
			1988	42.00	Interest	0.74		
Balance	8,104.25		1989	450.00	Balance C/F	18,045.27		
Payments	1,676.76							
Transferred out								
Balance C/F	6,427.49	Cash Book Balance		6,427.49				

