

CASH BOOK ACCOUNTS APRIL 2017

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin & subs	Handyman	Grass	Trees/plants Open spaces	Room hire & storage	CVN	Grants Donations	Community Centre	Misc	V.A.T. to reclaim
4.4.17	J NORRIS MARCH SALARY	2021	165.60			165.60								
6.4.17	Y WELLARD MARCH SALARY	2023	323.60	323.60										
	J HEDGE - EXPENSES	2024	29.96					24.97						4.99
			519.16	323.60	-	165.60	-	24.97	-	-		-	-	4.99

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
CURRENT ACCOUNT	3,383.31	Cash as bank statement	8,781.15	Balance B/F	15,286.76	Balance B/F	11,827.89
Income CVN ADS	105.00	Unpresented cheques		Transferred in	3,500.00	interest	47.93
PRECEPT	7,280.00			Transferred out		Balance C/F	11,875.82
GRASS CUTTING	2,032.00			Interest	0.13		
Balance	12,800.31			Balance C/F	18,786.89		
Payments	519.16						
Transferred out	3,500.00						
Balance C/F	8,781.15	Cash Book Balance	8,781.15				

