

**CASH BOOK ACCOUNTS JANUARY 2017**

|         | PAYEE                              | Cheque No. | Cheque Total | Clerk's Wages | Admin | Handyman | Grass | Trees | Room hire & storage | CVN | GRANTS DONATION | COMM. CENTRE | MISC  | V.A.T. to reclaim |
|---------|------------------------------------|------------|--------------|---------------|-------|----------|-------|-------|---------------------|-----|-----------------|--------------|-------|-------------------|
| 3.11.16 | J NORRIS DEC SALARY                | 1998       | 144.00       |               |       | 144.00   |       |       |                     |     |                 |              |       |                   |
|         | Y WELLARD DEC SALARY + TOKENS      | 1999       | 387.16       | 367.16        |       |          |       |       |                     |     | 20.00           |              |       |                   |
|         | CODDINGTON SCOUTS - ARCHIVES       | 2000       | 100.00       |               |       |          |       |       | 100.00              |     |                 |              |       |                   |
|         | CODDINGTON SCHOOL - DARE           | 2001       | 200.00       |               |       |          |       |       |                     |     | 200.00          |              |       |                   |
|         | CAROLS ROUND THE TREE REFRESHMENTS | 2002       | 49.13        |               |       |          |       |       |                     |     |                 |              | 42.57 | 6.56              |
| 2.12.16 | MILLENNIUM GARDEN PLANTS           | 2003       | 43.97        |               |       |          |       | 36.64 |                     |     |                 |              |       | 7.33              |
|         |                                    |            | 924.26       | 367.16        | -     | 144.00   | -     | 36.64 | 100.00              | -   | 220.00          | -            | 42.57 | 13.89             |

| CASH BOOK              |          | RECONCILIATION         |      | DEPOSIT ACCOUNT |                 | BURIAL FUND |                       |
|------------------------|----------|------------------------|------|-----------------|-----------------|-------------|-----------------------|
| <b>CURRENT ACCOUNT</b> | 1,333.88 | Cash as bank statement |      | 1876.62         | Balance B/F     | 18,046.33   | Balance B/F 11,827.89 |
| Income                 |          | Unpresented cheques    | 2000 | 100.00          | Transferred in  |             |                       |
| CVN ADS                | 30.00    |                        |      |                 | Transferred out | 1,260.00    | Balance C/F 11,827.89 |
| ALLOTMENTS             | 77.00    |                        |      |                 | Interest        | 0.15        |                       |
| TRANSFERRED IN         | 1,260.00 |                        |      |                 | Balance C/F     | 16,786.48   |                       |
| Balance                | 2,700.88 |                        |      |                 |                 |             |                       |
| Payments               | 924.26   |                        |      |                 |                 |             |                       |
| Transferred out        |          |                        |      |                 |                 |             |                       |
| Balance C/F            | 1,776.62 | Cash Book Balance      |      | 1,776.62        |                 |             |                       |

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