

**CASH BOOK ACCOUNTS NOVEMBER - DECEMBER 2016**

	PAYEE	Cheque No.	Cheque Total	Clerk's Wages	Admin	Handyman	Grass	Trees	Room hire & storage	CVN	CHMN'S ALLOW	COMM. CENTRE	Allotments	V.A.T. to reclaim
3.11.16	J NORRIS OCT SALARY	1990	144.00			144.00								
	Y WELLARD OCT SALARY	1991	360.17	360.17										
	D BRITTEN (MILLENNIUM GDN)	1992	15.00				15.00							
	POPPY WREATH	1993	40.00								40.00			
	P DERRY (CCC BOILER)	1994	3,837.60									3,198.00		639.60
2.12.16	WILLSONS PRINTERS	1995	391.00							391.00				
	Y WELLARD NOVEMBER SALARY	1996	367.16	367.16										
	J NORRIS NOVEMBER SALARY	1997	183.80			183.80								
			5,338.73	727.33	-	327.80	15.00	-	-	391.00	40.00	3,198.00	-	639.60

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
<b>CURRENT ACCOUNT</b>	6,427.49	Cash as bank statement	1333.88	Balance B/F	18,046.04	Balance B/F	11,827.89
Income		Unpresented cheques		Transferred in			
CVN ADS	15.00			Transferred out		Balance C/F	11,827.89
VILLAGE HALL	180.00			Interest	0.29		
CAROLS	50.12			Balance C/F	18,046.33		
Balance	6,672.61						
Payments	5,338.73						
Transferred out							
Balance C/F	1,333.88	Cash Book Balance	1,333.88				

