

<b>CASH BOOK APRIL 2018</b>															
PAYEE		Cheque		Clerk's	Admin/subs	Insuran	Handyman	Equipment/	Trees, Hedge	Room hire	Allotments	Grants	Comm.	Ch'mn	V.A.T. to
		No.	Total	Wages	Training	/ Fees		Maintenance	Open spaces	& storage		EVENTS	Centre	Allowance	reclaim
1.4.18	PTSG - lightening protection	2107	150.00										125.00		25.00
3.4.18	NALC - planning training	2108	35.00		35.00										
5.4.18	Y WELLARD- March salary	2109	384.28	384.28											
	J NORRIS - March salary	2110	165.00				165.00								
	GLASDON - dog bin	2111	152.03					126.69							25.34
	NSDC - dog bin contract	2112	57.72					48.10							9.62
	NSDC - Allotment lease	2113	110.00								110.00				
	COUNTY SIGNS	2114	78.00										65.00		13.00
	NSDC - loan of radar equipment	2115	60.00					50.00							10.00
	CPRE - Best Kept Village entry fee	2116	6.00						6.00						
	L COX - Chairman's Expenses	2117	64.99											64.99	
	CODDINGTON COMMUNITY CENTRE	2118	56.00							56.00					
			1,319.02	384.28	35.00	-	165.00	224.79	6.00	56.00	110.00	-	190.00	64.99	82.96

CASH BOOK		RECONCILIATION				DEPOSIT ACCOUNT		BURIAL FUND	
Opening Balance	3,548.92	Cash as bank statement		9,835.90	Balance B/F	18,791.68	1.4.18	11,914.32	
Income	CVN Adverts 30.00	Unpresented cheques			Transferred in				
	Precept 7,450.00		2103 64.00						
			2116 6.00		Transferred out				
			2118 56.00						
Payments	1,319.02				Interest		Interest		
Balance	9,709.90	Cash Book Balance		9,709.90	Balance	18,791.68	30.4.18	11,914.34	


