

CASH BOOK FEBRUARY 2018														
PAYEE		Cheque		Clerk's	Admin/subs	Insurance	Handyman	EQUIPMENT	Trees, Hedge	Room hire	ALLOTMENT	Grants	Comm.	CVN
		No.	Total	Wages	Training	/ Fees			Open spaces	& storage		EVENTS	Centre	
1.2.18	Y WELLARD JANUARY SALARY	2093		384.28										
	J NORRIS JANUARY SALARY	2094	172.50				172.50							
	NALC SUBSCRIPTION	2095	252.34			252.34								
	COMMUNITY HEARTBEAT TRUST	2096	151.20					126.00						
			960.32	384.28	-	252.34	172.50	126.00	-	-	-	-	-	-

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
Opening Balance	2,604.36	Cash as bank statement	1,759.04	Balance B/F	18,789.36	1.4.17	11,875.82
Income		Unpresented cheques		Transferred in			
ALLOTMENTS	45.00						
CVN ADS	70.00						
				Transferred out			
Payments	960.32			Interest	0.85		
Balance	1,759.04	Cash Book Balance	1,759.04	Balance	18,790.21		

V.A.T. to reclaim
25.20
25.20

