

CASH BOOK JANUARY 2018																
	PAYEE	Cheque		Clerk's	Admin/subs	Insurance	Handyman	EQUIPMENT	Trees, Hedge	Room hire	ALLOTMENT	Grants	Comm.	CVN	V.A.T. to	
		No.	Total	Wages	Training	/ Fees			Open spaces	& storage		EVENTS	Centre		reclaim	
4.1.18	Y WELLARD DECEMBER SALARY&EXPENSES	2081	476.19	384.28	83.36										8.55	
	HNRC - PAYE	2082	103.20	103.20												
	J NORRIS DECEMBER SALARY	2083	161.50				161.50									
	JJ WILKINS - ELECTRICS	2084	717.60										598.00		119.60	
	CPRE	2085	36.00		36.00											
	CAROLS ROUND TREE EXPENSES	2086	53.44									46.56			6.88	
	POPPY WREATHS	2087	34.00									34.00				
	RENASCOR - SEWAGE TREATMENT	2088	333.60										278.00		55.60	
	R S GRAY - CHRISTMAS TREE	2089	125.00									125.00				
10.1.18	NALC - APRAISAL TRAINING	2090	25.00		25.00											
17.1.18	UNIPAR SERVICES - RADAR EQUIPMENT	2092	987.60					823.00							164.60	
			3,053.13	487.48	144.36	-	161.50	823.00	-	-	-	205.56	876.00	-	355.23	

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT			BURIAL FUND	
Opening Balance	5,471.99	Cash as bank statement	2,962.96	Balance B/F	18,789.36	1.4.17	11,875.82	
Income	ALLOTMENTS	52.50	Unpresented cheques		Transferred in			
	CVN ADS	80.00	2088	333.60				
	DONATIONS	53.00	2090	25.00	Transferred out			
Payments	3,053.13				Interest			
Balance	2,604.36	Cash Book Balance	2,604.36		Balance			

