

CASH BOOK MARCH 2018																
	PAYEE	Cheque		Clerk's	Admin/subs	Insuranc	Handyman	EQUIPMEN	Trees, Hedge	Room hire	ALLOTME	Grants	Comm.	CVN	V.A.T. to	
		No.	Total	Wages	Training	/ Fees			Open spaces	& storage		EVENTS	Centre		reclaim	
1.3.18	Y WELLARD FEBRUARY SALARY AND EXP	2097	442.09	384.28	57.81											
	HMRC	2098	206.40	206.40												
	WILLSONS PRINTERS	2099	365.00											365.00		
	D ARMSTRONG DOMAIN RENEWAL	2100	10.25		10.25											
	NSDC - CAR PARK SWEEP	2101	72.00										60.00		12.00	
	J NORRIS - FEBRUARY SALARY/EXPENSES	2102	153.50				153.50									
	VILLAGE HALL	2103	64.00							64.00						
	DORMA UK LTD - DOORS MAINTENANCE	2105	222.00										185.00		37.00	
	R CASBURN - DYKE CLEARANCE	2106	100.00										100.00			
			1,635.24	590.68	68.06	-	153.50	-	-	64.00	-	-	345.00	365.00	49.00	

CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT			BURIAL FUND	
Opening Balance	1,759.04	Cash as bank stateme	3,623.17		Balance B/F	18,790.21	1.4.17	11,875.82	
Incom	ALLOTMENTS 265.00	Unpresented cheques			Transferred in				
	CVN ADS 160.00		2100 10.25						
	DONATIONS 100.00		2103 64.00		Transferred out				
	VAT REFUND 2,298.98								
	CCC 601.14								
Payments	1,635.24				Interest	1.47	Interest	38.52	
Balance	3,548.92	Cash Book Balance	3,548.92		Balance	18,791.68	30.3.18	11,914.34	

