

<b>CASH BOOK NOVEMBER - DECEMBER 2017</b>														
	PAYEE	Cheque		Clerk's	Admin/subs	Insurance	Handyman	Grass	Trees, Hedge	Room hire	ALLOTMENT	Grants	Comm.	CVN
		No.	Total	Wages	Training	/ Fees			Open spaces	& storage		EVENTS	Centre	
2.11.17	Y WELLARD OCTOBER SALARY	2069	384.28	384.28										
	J NORRIS OCTOBER SALARY	2070	165.00				165.00							
	COMMUNITY CENTRE HIRE SEPT-NOV	2071	48.00							48.00				
	ULYETT	2072	630.00					525.00						
	CODDINGTON SCOUTS -STORAGE	2073	100.00							100.00				
	DRAINSTORE	2074	264.00										220.00	
	CODDINGTON SCHOOL - DARE	2075	250.00									250.00		
	S ALLEN	2076	720.00						125.00		125.00		350.00	
30.11.17	WILLSONS PRINTERS	2078	446.00											446.00
7.12.17	J NORRIS NOV SALARY + EXPENSES	2079	172.00				172.00							
	Y WELLARD NOV SALARY	2080	384.28	384.28										
			3,563.56	768.56	-	-	337.00	525.00	125.00	148.00	125.00	250.00	570.00	446.00

<b>CASH BOOK</b>		<b>RECONCILIATION</b>		<b>DEPOSIT ACCOUNT</b>		<b>BURIAL FUND</b>	
Opening Balance	8,755.55	Cash as bank statement	5,471.99	Balance B/F	18,787.80	1.4.17	11,875.82
Income ULYETT	210.00			Transferred in			
CVN ADS	70.00			Transferred out			
Payments	3,563.56			Interest	1.56		
Balance	5,471.99	Cash Book Balance	5,471.99	Balance	18,789.36		

<b>V.A.T. to reclaim</b>
105.00
44.00
120.00
<b>269.00</b>


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