

CASH BOOK OCTOBER 2017																
	PAYEE	Cheque		Clerk's	Admin/subs	Insurance	Handyman	Grass	Trees	Room hire	ALLOTMENTS	Grants	Comm.	CHMN ALL	V.A.T. to	
		No.	Total	Wages	Training	/ Fees			Open spaces	& storage		EVENTS	Centre		reclaim	
05-Oct	ALLOTMENT SOCIETY SUBSCRIPTION	2062	67.00								67.00					
	Y WELLARD SEPT SALARY/EXPENSES	2063	416.29	384.28	29.46										2.55	
	J NORRIS SEPT SALARY	2064	157.50				157.50									
	J HEDGE - CYCLE TOUR EXPENSES	2065	76.19									63.49			12.70	
	GRANT THORNTON - AUDIT	2066	240.00			200.00									40.00	
	HMRC, PAYE JULY - SEPT	2067	103.20	103.20												
	ULYETT	2068	420.00					350.00							70.00	
			1,480.18	487.48	29.46	200.00	157.50	350.00	-	-	67.00	63.49	-	-	125.25	

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
Opening Balance	9,874.73	Cash as bank statement	8,755.55	Balance B/F	18,787.49	31.3.16	11,827.89
Income INSURANCE	316.00			Transferred in		Interest	47.93
CVN ADS	45.00			Transferred out		31.3.17	11,875.82
Payments	1,480.18			Interest	0.31		
Balance	8,755.55	Cash Book Balance	8,755.55	Balance	18,787.80		

