

CASH BOOK SEPTEMBER 2017															
	PAYEE	Cheque		Clerk's	Admin/subs	Insurance	Handyman	Grass	Trees	Room hire	CVN	Grants	Community	CHMN ALL	
		No.	Total	Wages	Training	/ Fees			Open spaces	& storage		Donations	Centre		
7.9.17	Y WELLARD AUGUST SALARY	2053	384.28	384.28											
	J NORRIS AUGUST SALARY	2054	195.00				195.00								
	ULYETT LANDSCAPES	2055	210.00					175.00							
	COMMUNITY CENTRE HIRE	2056	48.00							48.00					
	NOTTS FIRE SAFETY	2057	161.20										134.34		
	NALC - FINANCE COURSE	2058	60.00		60.00										
	CHAIRMAN'S ALLOWANCE	2059	19.95											19.95	
	CYCLE TOUR EXPENSES	2060	42.60									42.60			
	NALC DATA PROTECTION COURSE	2061	30.00		30.00										
			1,151.03	384.28	90.00	-	195.00	175.00	-	48.00	-	42.60	134.34	19.95	

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
Opening Balance	3,625.76	Cash as bank statement		10,323.93	Balance B/F	18,787.18	31.3.16 11,827.89
Income PRECEPT	7,280.00	Unpresented cheques	2055	210.00	Transferred in		Interest 47.93
CYCLE TOUR	110.00		2056	48.00			
CVN AD.	10.00		2057	161.20	Transferred out		31.3.17 11,875.82
Payments	1,151.03		2061	30.00	Interest	0.31	
Balance	9,874.73	Cash Book Balance		9,874.73	Balance	18,787.49	

V.A.T. to reclaim
35.00
26.87
61.87

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