

CASH BOOK MAY 2018														
3.5.18	PAYEE	Cheque		Clerk's	Admin/subs	Insurance	Handyman	Equipment/	Trees, Hedge	Room hire	Allotments	Grants	Comm.	V.A.T. to
		No.	Total	Wages	Training	/ Fees		Maintenance	Open spaces	& storage		EVENTS	Centre	reclaim
	Y WELLARD- April salary and overtime	2119	460.18	460.18										
	J NORRIS - April salary	2120	167.85				167.85							
	ZURICH INSURANCE	2121	231.84			231.84								
	A DRAYCOTT - Allotment noticeboard	2122	30.00								30.00			
	NALC - new cllr training	2123	30.00		30.00									
			919.87	460.18	30.00	231.84	167.85	-	-		30.00	-	-	-

CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT		BURIAL FUND	
Opening Balance	9,709.90	Cash as bank statement		10,858.03	Balance B/F	18,791.68	1.5.18	11,914.32
Income	Grass subsidy	2,032.00	Unpresented cheques			Transferred in		
			2123	30.00				
			2116	6.00		Transferred out		
Payments	919.87				Interest	0.82	Interest	
Balance	10,822.03	Cash Book Balance		10,822.03	Balance	18,792.50	31.5.18	11,914.34

