

CASH BOOK JUNE 2018													
	PAYEE	Cheque		Clerk's	Admin/subs	Insurance	Handyman	Mowing	Trees, Hedge	Room hire	CVN	Comm.	V.A.T. to
		No.	Total	Wages	Training	/ Fees			Open spaces	& storage		Centre	reclaim
1.6.18	WILLSONS PRINTERS	2124	364.00								364.00		
7.6.18	Y WELLARD SALARY & EXPENSES	2125	446.14										
	J NORRIS HANDYMAN	2126	251.20				251.20						
	D LYNE	2127	420.00					350.00					70.00
	CODDINGTON SCOUTS - STORAGE	2128	100.00							100.00			
	NALC - MAGAZINE SUBSCRIPTION	2129	17.00		17.00								
	G DAYKIN - COMM CENTRE FLOOR	2130	1,770.00									1,475.00	295.00
	BELINA BOYER, AUDIT	2131	100.00		100.00								
	SCUDERIA - VILLAGE MAINTENANCE	2132	317.89						317.89				
			3,786.23	-	117.00	-	251.20	350.00	317.89		364.00	1,475.00	365.00

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
Opening Balance	10,822.03	Cash as bank statement	4,098.80	Balance B/F	18,792.50	1.5.18	11,914.32
Income CVN	40.00	Unpresented cheques		Transferred in	3,000.00		
		2116	6.00				
Payments	3,786.23	2129	17.00	Transferred out			
Transfer out	3,000.00						
				Interest	0.80	Interest	
Balance	4,075.80	Cash Book Balance	4,075.80	Balance	21,793.30	31.5.18	11,914.34

