

<b>CASH BOOK APRIL 2019</b>														
	PAYEE	Cheque	Clerk's	Admin/subs	Allotments	Handyman	NOTICEBOA	Trees, Hedge	Room hire	Grants	DEFIB	LITTER/	Comm.	V.A.T. to
		Total	Wages	Training			BENCHES	Open spaces	& storage	Donations	SPEED GUN	DOG BINS	Centre	reclaim
4.4.19	EARTH ANCHORS - BENCH	2181	574.80				479.00							95.80
	ALL SAINTS' CHURCH	2182	200.00							200.00				
	Y WELLARD - MARCH SALARY	2183	352.24	352.24										
	G BOWER - MARCH SALARY	2184	118.38			118.38								
	HMRC - PAYE 2018-19	2185	832.75	832.75										
	ALLOTMENT EXPENSES	2186	82.77		68.99									13.78
	CODDINGTON SCOUTS	2187	100.00						100.00					
	SCUDERIA BENCH FIXING	2188	40.00				40.00							
			<b>2,300.94</b>	<b>1,184.99</b>	<b>-</b>	<b>68.99</b>	<b>118.38</b>	<b>519.00</b>	<b>100.00</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109.58</b>

CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT		BURIAL FUND	
Opening Balance	4,066.89	Cash as bank statement	14,522.83	Balance B/F	20,508.58	1.5.18	11,980.51	
Income	CVN 55.00	Unpresented cheques		Transferred in				
	PRECEPT 7,700.00		2182 200.00					
	CIL 4,665.88		2187 100.00					
	ALLOTMENTS 36.00							
Payments	2,300.94							
				Interest		Interest		
Balance	14,222.83	Cash Book Balance	14,222.83	Balance	20,508.58		11,980.51	


