

CASH BOOK FEBRUARY 2019															
	PAYEE	Cheque		Clerk's	Admin/subs	Allotments	Handyman	Mowing	Trees, Hedge	Room hire	Grants	CVN	Chmn's	Comm.	V.A.T. to
		Total	Wages	Training					Open spaces	& storage	Donations		Allowance	Centre	reclaim
7.2.19	Y WELLARD JAN SALARY	2169	352.24	352.44											
	J NORRIS JANUARY	2170	122.45				122.45								
13.2.19	NALC SUBSCRIPTION	2171	264.84		264.84										
27.2.19	WILLSONS - MARCH CVN	2172	364.00									364.00			
			1,103.53	352.44	264.84		122.45	-				364.00	-	-	-

CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT			BURIAL FUND	
Opening Balance	1,200.92	Cash as bank statement	3,391.45	Balance B/F	20,501.73	1.5.18	11,914.32		
Income	CVN	10.00	Unpresented	2157	250.00	Transferred in			
	Allotments	285.00		2171	264.84				
	CCC	2,090.00		2172	364.00				
	Carols	30.22							
Payments		1,103.53							
					Interest	3.70	Interest		
Balance		2,512.61	Cash Book Balance	2,512.61	Balance	20,505.43		11,914.32	

