

CASH BOOK JANUARY 2019															
	PAYEE	Cheque		Clerk's	Admin/subs	Allotments	Handyman	Mowing	Trees, Hedge	Room hire	Grants	Christmas	Chmn's	Comm.	V.A.T. to
		Total	Wages	Training					Open spaces	& storage	Donations		Allowance	Centre	reclaim
10.1.19	Y WELLARD DEC SALARY & EXPS.	2164	458.47	352.44	96.98										9.05
	J NORRIS DECEMBER	2165	250.56				250.56								
	CPRE	2166	36.00		36.00										
	R S GRAY CHRISTMAS TREE	2167	100.00									100.00			
23.1.18	DRAINSTORE	2168	607.20											506.00	101.20
			1,452.23	352.44	132.98		250.56	-				100.00	-	506.00	101.20

CASH BOOK		RECONCILIATION				DEPOSIT ACCOUNT			BURIAL FUND	
Opening Balance	1,237.15	Cash as bank statement		2,318.12	Balance B/F	21,800.48	1.5.18	11,914.32		
Income	CVN	30.00	Unpresented cheq	2157	250.00	Transferred in				
	Allotments	80.00		2162	124.00					
	Transfer	1,306.00		2166	36.00	Transferred out	1,306.00			
				2167	100.00					
Payments		1,452.23		2168	607.20					
						Interest	7.25	Interest		
Balance		1,200.92	Cash Book Balance	1,200.92	Balance		20,501.73		11,914.32	

