

CASH BOOK JULY - AUGUST 2018														
PAYEE		Cheque		Clerk's	Admin/subs	Insurance	Handyman	Mowing	Trees, Hedge	Room hire	CVN	Misc /	Comm.	V.A.T. to
		No.	Total	Wages	Training	/ Fees			Open spaces	& storage		Chm'n Allow	Centre	reclaim
5.7.18	Y WELLARD SALARY & EXPENSES	2133	488.86	352.24	136.62									
	J NORRIS HANDYMAN	2135	255.56				255.56							
	D LYNE	2136	840.00					700.00						140.00
	NOTTS FIRE SAFETY	2137	76.34										63.62	12.72
	S BACHE DISPLAY CABINET	2138	50.00									50.00		
	W PARRETT - FLOWERS	2139	7.50									7.50		
1.8.18	D LYNE	2140	420.00					350.00						70.00
	Y WELLARD SALARY	2141	352.44	352.44										
	J NORRIS HANDYMAN	2142	246.23				246.23							
29.8.18	WILLSONS PRINTERS	2143	345.00								345.00			
31.8.18	MDS DECORATORS	2144	320.00										320.00	
			3,401.93	704.68	136.62	-	501.79	1,050.00		-	345.00	57.50	383.62	222.72
CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT			BURIAL FUND							
Opening Balance		4,075.80	Cash as bank statement		1,468.87	Balance B/F		21,793.30	1.5.18	11,914.32				
Income	CVN	130.00	Unpresented cheques		665.00	Transferred in								
			2143	345.00										
Payments		3,401.93	2144	320.00	Transferred out									
						Interest	2.64	Interest						
Balance		803.87	Cash Book Balance		803.87	Balance		21,795.94		11,914.34				

