

CASH BOOK MARCH 2019															
	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	
7.3.19	Y WELLARD FEB SALARY	2173	352.24	352.24											
	COMMUNITY HEARTBEAT TRUST	2174	151.20								126.00			25.20	
	UNIPAR SERVICES - recalibration	2175	243.60								203.00			40.60	
	J WILKINS Alarms /PAT	2176	307.80										256.50	51.30	
	DORMA UK Door servicing	2177	233.10										194.25	38.85	
	PTSG lightning protection	2178	150.00										125.00	25.00	
	NSDC - DOG BINS	2179	59.28									49.40		9.88	
	SCUDERIA noticeboard refurb.	2180	410.00				410.00								
			1,907.22	352.24	-		410.00				329.00	49.40	575.75	190.83	

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
Opening Balance	2,512.61	Cash as bank statement	4,066.89	Balance B/F	20,505.43	1.5.18	11,914.34
Income				Transferred in			
	CVN	75.00					
	Allotments	16.00					
	ViaEM	2,032.00					
	HMRC	1,338.50					
Payments	1,907.22						
				Interest	3.15	Interest	66.17
Balance	4,066.89	Cash Book Balance	4,066.89	Balance	20,508.58		11,980.51

