

CASH BOOK NOVEMBER - DECEMBER 2018															
	PAYEE	Cheque		Clerk's	Admin/s	Allotments	Handyman	Mowing	Trees, Hedge	Room hire	Grants	CVN	Chmn's	Comm.	V.A.T. to
		No.	Total	Wages	Training				Open spaces	& storage	Donations		Allowance	Centre	reclaim
1.11.18	Y WELLARD OCTOBER SALARY	2153	352.24	352.24											
	COMMUNITY CENTRE INSURANCE	2154	1,238.64												1,238.64
	POPPY WREATHS	2155	40.00										40.00		
6.11.18	J NORRIS OCTOBER	2156	250.56				250.56								
	CODDINGTON SCHOOL DARE	2157	250.00								250.00				
30.11.18	WILLSONS PRINTERS	2158	437.00									437.00			
6.12.18	D LYNE	2159	2,370.00					1,400.00	575.00						395.00
	J NORRIS NOVEMBER	2160	250.56				250.56								
	Y WELLARD NOVEMBER SALARY	2161	352.24	352.24											
	COMMUNITY CENTRE	2162	124.00							124.00					
	NATIONAL ALLOTMENT SOCIETY	2163	66.00			55.00									11.00
			5,731.24	704.48	-	55.00	501.12	1,400.00	575.00	124.00	250.00	437.00	40.00	1,238.64	406.00

CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT		BURIAL FUND	
Opening Balance	6,812.39	Cash as bank statement	4,047.15	Balance B/F	21,796.78	1.5.18	11,914.32	
Income	CVN	90.00	Unpresented cheq	2157	250.00	Transferred in		
				2159	2,370.00			
Payments	5,731.24			2162	124.00	Transferred out		
				2163	66.00			
Cancelled cheque 2152	66.00							
						Interest	10.95	Interest
Balance	1,237.15	Cash Book Balance	1,237.15	Balance	21,807.73		11,914.32	

