

<b>CASH BOOK OCTOBER 2018</b>														
PAYEE		Cheque		Clerk's	Admin/sub	Insurance	Handyman	Mowing	Trees, Hedge	Room hire	CVN	GRANTS	Comm.	V.A.T. to
		No.	Total	Wages	Training				Open spaces	& storage		MISC		reclaim
4.10.18	Y WELLARD SALARY	2150	352.24	352.24										
	J NORRIS HANDYMAN	2151	239.90				239.90							
	NATIONAL ALLOTMENT SOCIETY	2152	66.00		66.00									
			658.14	352.24	66.00	-	239.90	-		-	-	-	-	-
<b>CASH BOOK</b>		<b>RECONCILIATION</b>			<b>DEPOSIT ACCOUNT</b>			<b>BURIAL FUND</b>						
Opening Balance		7,375.53	Cash as bank statement		7,078.39	Balance B/F		21,795.94	1.5.18	11,914.32				
Income	CVN	95.00	Unpresented cheques		2152	66.00	Transferred in							
				2147	200.00									
Payments		658.14				Transferred out								
						Interest		0.84	Interest					
Balance		6,812.39	Cash Book Balance		6,812.39	Balance		21,796.78	11,914.32					


