

CASH BOOK SEPTEMBER 2018														
	PAYEE	Cheque		Clerk's	Admin/subs	Insurance	Handyman	Mowing	Trees, Hedge	Room hire	CVN	GRANTS	Comm.	V.A.T. to
		No.	Total	Wages	Training	/ Fees			Open spaces	& storage		MISC	Centre	reclaim
6.9.18	Y WELLARD SALARY	2145	352.24	352.24										
	J NORRIS HANDYMAN	2146	239.90				239.90							
	ALL SAINTS' CHURCH	2147	200.00									200.00		
	HIGH VIS. JACKETS	2148	61.20									51.00		10.20
	P MANLY - BENCH REPAIR	2149	70.00									70.00		
			923.34	352.24	-	-	239.90	-		-	-	321.00	-	10.20

CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT		BURIAL FUND	
Opening Balance	803.87	Cash as bank statement		7,645.53	Balance B/F	21,795.94	1.5.18	11,914.32
Income CVN	45.00	Unpresented cheques		270.00	Transferred in			
PRECEPT	7,450.00	2147	200.00					
Payments	923.34	2149	70.00		Transferred out			
					Interest		Interest	
Balance	7,375.53	Cash Book Balance		7,375.53	Balance	21,795.94		11,914.34

