

<b>CASH BOOK MAY 2019</b>														
	PAYEE	Cheque	Clerk's	Admin/subs	GRASS	Handyman	INSURANCE	Trees, Hedge	Room hire	Grants	CVN	LITTER/	Comm.	V.A.T. to
		Total	Wages	Training	CUTTING			Open spaces	& storage	Donations		DOG BINS	Centre	reclaim
2.5.19	Y WELLARD - APRIL SALARY	2189	461.80	461.80										
	G BOWER - APRIL SALARY	2190	225.78			225.78								
	D LYNE - MARCH MOWING	2191	420.00		350.00									70.00
	VILLAGE HALL HIRE	2192	44.00						44.00					
17.5.19	ZURICH INSURANCE	2193	231.84				231.84							
30.5.19	WILLSONS - CVN	2194	405.00								405.00			
			<b>1,788.42</b>	<b>461.80</b>	<b>-</b>	<b>350.00</b>	<b>225.78</b>	<b>231.84</b>	<b>44.00</b>		<b>405.00</b>		<b>-</b>	<b>70.00</b>

<b>CASH BOOK</b>		<b>RECONCILIATION</b>		<b>DEPOSIT ACCOUNT</b>		<b>BURIAL FUND</b>	
Opening Balance	14,222.83	Cash as bank statement	8,418.53	Balance B/F	20,508.58	1.5.18	11,980.51
Income	CVN	145.00	Unpresented cheques		Transferred in	4,665.88	
			2194	405.00			
Payments	1,788.42		2187	100.00			
Transfer	CIL	4,665.88					
				Interest		Interest	
Balance	7,913.53	Cash Book Balance	7,913.53	Balance	25,174.46		11,980.51


