

<b>CASH BOOK JUNE 2019</b>														
	PAYEE	Cheque	Clerk's	Admin/subs	GRASS	Handyman	INSURANCE	Trees, Hedges	Room hire	Grants	CVN	LITTER/	Comm.	V.A.T. to
		Total	Wages	Training	CUTTING			Open spaces	& storage	Donations		DOG BINS	Centre	reclaim
6.6.19	G BOWER - MAY SALARY	2195	220.06			220.06								
	Y WELLARD - MAY SALARY	2196	415.80	415.80										
	HMRC APR - JUNE	2197	94.80	94.80										
	VILLAGE HALL HIRE	2198	24.00						24.00					
	D LYNE	2199	428.40		357.00									71.40
	NALC	2200	17.00	17.00										
4.6.19	ICO	DD	35.00	35.00										
			<b>1,235.06</b>	<b>510.60</b>	<b>52.00</b>	<b>357.00</b>	<b>220.06</b>	<b>-</b>	<b>24.00</b>				<b>-</b>	<b>71.40</b>

<b>CASH BOOK</b>		<b>RECONCILIATION</b>			<b>DEPOSIT ACCOUNT</b>		<b>BURIAL FUND</b>	
Opening Balance	7,913.53	Cash as bank statement	6,795.47	Balance B/F	25,174.46	1.5.18	11,980.51	
Income		Unpresented cheques						
			2200	17.00				
Payments	1,235.06		2187	100.00				
Transfer								
				Interest	10.96	Interest		
Balance	6,678.47	Cash Book Balance	6,678.47	Balance	25,185.42		11,980.51	



