

CASH BOOK JULY - AUGUST 2019														
	PAYEE	Cheque	Clerk's	Admin/subs	GRASS	Handyman	noticeboard	Trees, Hedge	Room hire	Grants	CVN	LITTER/	Comm.	V.A.T. to
		Total	Wages	Training	CUTTING		benches	Open spaces	& storage	Donations		DOG BINS	Centre	reclaim
4.7.19	Y WELLARD - JUNE SALARY	2201	509.26	415.60	36.25		3.32	38.48						15.61
	G BOWER JUNE	2202	200.03			200.03								
	B BOYER AUDIT	2203	100.00		100.00									
	D ARMSTRONG WEB SITE	2204	117.12		117.12									
	D LYNE INV 17090	2205	428.40			357.00								71.40
18.7.19	NOTTS FIRE SAFETY	2206	101.68										84.74	16.94
1.8.19	G BOWER JULY	2207	238.09			238.09								
5.8.19	Y WELLARD - JULY SALARY	TR	415.80	415.80										
15.8.19	D LYNE INV 17155	2208	856.80			714.00								142.80
29.8.19	WILLSONS SEPT CVN	2209	375.00								375.00			
			3,342.18	831.40	253.37	1,071.00	441.44	38.48	-	-	-	375.00	-	84.74 246.75
CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT			BURIAL FUND						
Opening Balance		6,678.47	Cash as bank statemen		4,745.09	Balance B/F		25,185.42			11,980.51			
Income CVN ADVERTS		177.00	Unpresented cheques											
			2208	856.80										
Payments		3,342.18	2209	375.00										
Transfer														
						Interest	12.55	Interest						
Balance		3,513.29	Cash Book Balance		3,513.29	Balance		25,197.97			11,980.51			

