

CASH BOOK FEBRUARY 2020													
	PAYEE		Cheque	Clerk's	Admin/subs	EVENTS	Handyman	MISC	Trees, Hedge	Room hire	Grants	Comm.	V.A.T. to
			Total	Wages	Training				Open spaces	& storage	Donations	Centre	reclaim
2.3.20	G BOWER JAN		TR 221.85				221.85						
7.2.20	Y WELLARD - JAN SALARY		TR 415.80	415.80									
	PTSG		2227 150.00									125.00	25.00
	CPRE		2228 36.00		36.00								
	J WILKINS		2229 330.00									275.00	55.00
17.2.20	COMMUNITY CENTRE		TR 150.00							150.00			
	COMMUNITY CENTRE	INS	TR 1,251.82									1,251.82	
			2,555.47	415.80	36.00	-	221.85	-	-	150.00	-	1,651.82	80.00
CASH BOOK			RECONCILIATION			DEPOSIT ACCOUNT			BURIAL FUND				
Opening Balance		3,816.50	Cash as bank statemen		1,635.03	Balance B/F		25,219.24		11,980.51			
Income	CVN ADVERTS	10.00	Unpresented cheques										
	ALLOTMENTS	78.00		2228	36.00								
				2224	250.00								
Payments		2,555.47											
Transfer													
						Interest	3.87						
Balance		1,349.03	Cash Book Balance		1,349.03	Balance		25,223.11		11,980.51			

