

CASH BOOK JANUARY 2020														
	PAYEE		Cheque	Clerk's	Admin/subs	EVENTS	Handyman	MISC	Trees, Hedge	Room hire	Grants	CVN	Comm.	V.A.T. to
			Total	Wages	Training				Open spaces	& storage	Donations		Centre	reclaim
2.1.20	G BOWER DEC	TR	228.77				228.77							
6.1.20	Y WELLARD - DEC SALARY	TR	415.80	415.80										
9.1.20	Y WELLARD EXPENSES	TR	53.00		33.00						20.00			
	VILLAGE HALL	TR	8.00							8.00				
	POST OFFICE TABLE	TR	33.88					28.23						5.65
	R S GRAY CHRISTMAS TREE	2219	90.00			90.00								
	POPPY WREATHS	2220	40.00			40.00								
	DEFIBRILLATOR MAINT.	2221	151.20					126.00						25.20
	CAROLS ROUND TREE EXP	2222	20.67			17.23								3.44
	CAROLS REFRESHMENTS	2223	29.27			25.09								4.18
	CODDINGTON SCHOOL DARE	2224	250.00								250.00			
	VILLAGE HALL WALL	2225	300.00								300.00			
20.1.20	DRAINSTORE	2226	646.80										539.00	107.80
			2,267.39	415.80	33.00	172.32	228.77	154.23	-	8.00	570.00	-	539.00	146.27

CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
Opening Balance	5,890.89	Cash as bank statemen	4,366.50	Balance B/F	25,214.96		11,980.51
Income	CVN ADVERTS	165.00	Unpresented cheques				
	ALLOTMENTS	28.00		2224	250.00		
				2225	300.00		
Payments		2,267.39					
Transfer							
					Interest	4.28	
Balance		3,816.50	Cash Book Balance	3,816.50	Balance	25,219.24	11,980.51

