CASH BOOK NOVEMBER - DECEMBER 2019

	PAYEE	Cheque	Total	Clerk's Wages	Admin/subs Training	GRASS CUTTING	Handyman	Allotments	Trees, Hedges Open spaces	Room hire & storage	Grants Donations	CVN	LITTER/ DOG BINS	Comm. Centre	V.A.T. to reclaim
4.11.19	G BOWER OCT	TR	227.77				227.77								
7.11.19	Y WELLARD - OCT SALARY	TR	415.80	415.80											
	NSDC - DOG BIN CONTRACT	TR	29.64										24.70		4.94
	ADMIN EXPS	2215	77.45		65.25										12.20
	D LYNE MOWING	2216	1,168.80			974.00									194.80
	HMRC	2217	99.40	99.40											
28.11.19	WILLSONS - CVN	2218	380.00									380.00			
3.12.19	G BOWER NOV	TR	203.15			203.15									
6.12.19	Y WELLARD - NOV SALARY	TR	415.60	415.60											
			3,017.61	**930.80**	**65.25**	**1,177.15**	**227.77**	**-**	**-**	**-**	**-**	**380.00**	**24.70**	**-**	**211.94**

CASH BOOK			**RECONCILIATION**		**DEPOSIT ACCOUNT**		**BURIAL FUND**	
Opening Balance		8,783.50	Cash as bank statemen	5,890.89	Balance B/F	25,197.97		11,980.51
Income	CVN ADVERTS	125.00	Unpresented cheques					
Payments		3,017.61						
Transfer								
					Interest	16.99		
Balance		5,890.89	Cash Book Balance	5,890.89	Balance	25,214.96		11,980.51