

CASH BOOK OCTOBER 2019															
	PAYEE	Cheque	Clerk's	Admin/subs	GRASS	Handyman	Allotments	Trees, Hedge	Room hire	Grants	CVN	LITTER/	Comm.	V.A.T. to	
		Total	Wages	Training	CUTTING			Open spaces	& storage	Donations		DOG BINS	Centre	reclaim	
3.10.19	Y WELLARD - SEPT SALARY	TR	415.60	415.60											
	G BOWER SEPT	TR	219.56			219.56									
	D LYNE MOWING x2	2212	856.80		714.00									142.80	
	CCA - HIRE OF HALL	2213	145.00						145.00						
	ALLOTMENT SOCIETY	2214	66.00				55.00							11.00	
			1,702.96	415.60	-	714.00	219.56	55.00	-	145.00	-	-	-	153.80	
CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT			BURIAL FUND							
Opening Balance	10,366.46	Cash as bank statemen	8,928.50	Balance B/F	25,197.97				11,980.51						
Income	CVN ADVERTS	120.00	Unpresented cheques												
			2213	145.00											
Payments	1,702.96														
Transfer															
					Interest	8.56									
Balance	8,783.50	Cash Book Balance	8,783.50	Balance	25,206.53				11,980.51						

