

<b>CASH BOOK SEPTEMBER 2019</b>															
	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	
5.9.19	Y WELLARD - AUG SALARY	TR	415.60	415.60											
	G BOWER AUGUST	TR	207.24			207.24									
	CODDINGTON SCOUTS	2210	100.00						100.00						
	PRINTER	2211	29.99	24.99										5.00	
	VILLAGE HALL	TR	112.00												
			<b>864.83</b>	<b>415.60</b>	<b>24.99</b>	<b>-</b>	<b>207.24</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	
<b>CASH BOOK</b>			<b>RECONCILIATION</b>		<b>DEPOSIT ACCOUNT</b>		<b>BURIAL FUND</b>								
Opening Balance		3,513.29	Cash as bank statemen		10,496.45	Balance B/F		25,197.97						11,980.51	
Income	CVN ADVERTS	5.00	Unpresented cheques												
	ALLOTMENTS	13.00		2210	100.00										
	PRECEPT	7,700.00		2211	29.99										
Payments		864.83													
Transfer															
						Interest									
Balance		10,366.46	Cash Book Balance		10,366.46	Balance		25,197.97						11,980.51	



