

CASH BOOK APRIL 2020													
PAYEE		Cheque	Clerk's	Admin/subs	Grass	Handyman	MISC	Trees, Hedge	BINS	CVN	Comm.	V.A.T. to	
		Total	Wages	Training				Open spaces		PRINTING	Centre	reclaim	
6.4.20	Y WELLARD - MARCH SALARY	TR	415.80	415.80									
22.4.20	HMRC PAYE	TR	277.19	277.19									
30.4.20	G BOWER APR SALARY	TR	225.50				225.50						
			918.49	692.99	-	-	225.50	-	-	-	-	-	
CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT			BURIAL FUND					
Opening Balance		2,647.24	Cash as bank statement		10,077.54	Balance B/F		25,227.53		11,980.51			
Income	CVN ADVERTS	70.00	Unpresented cheques										
	PRECEPT	7,864.00	2224	Codd School	250.00								
	CIL	94.79											
	DONATION	70.00											
Payments		918.49											
Transfer													
						Interest							
Balance		9,827.54	Cash Book Balance		9,827.54	Balance		25,227.53	Mar-19	11,980.51			

