

CASH BOOK MARCH 2020													
	PAYEE		Cheque	Clerk's	Admin/subs	EVENTS	Handyman	MISC	Trees, Hedge	BINS	CVN	Comm.	V.A.T. to
			Total	Wages	Training				Open spaces		PRINTING	Centre	reclaim
2.3.20	G BOWER FEB SALARY	TR	197.04				197.04						
6.3.20	Y WELLARD - FEB SALARY	TR	459.80	415.60	44.20								
	NOWBUILD BENCH	TR	288.00					240.00					48.00
	NOTTS ALC	TR	265.90		265.90								
	DORMA UK	TR	244.80									204.00	40.80
9.3.20	WILLSONS PRINTERS	2230	447.00								447.00		
27.3.20	NSDC DOG BIN CONTRACT INS	TR	29.64							24.70			4.94
30.3.20	WILLSONS PRINTERS	TR	71.00								71.00		
31.3.20	G BOWER MARCH SALARY	TR	213.46				213.46						
			<b>2,216.64</b>	<b>415.60</b>	<b>310.10</b>	<b>-</b>	<b>410.50</b>	<b>240.00</b>	<b>-</b>	<b>24.70</b>	<b>518.00</b>	<b>204.00</b>	<b>93.74</b>
<b>CASH BOOK</b>		<b>RECONCILIATION</b>			<b>DEPOSIT ACCOUNT</b>			<b>BURIAL FUND</b>					
Opening Balance		1,349.03	Cash as bank statement		2,897.24	Balance B/F		25,223.11		11,980.51			
<b>Income</b>	CVN ADVERTS	35.00	Unpresented cheques										
	GRASS - NCC	2,032.00	2224	Codd School	250.00								
	VAT REFUND	1,095.55											
	ALLOTMENTS	352.30											
<b>Payments</b>		2,216.64											
Transfer													
						Interest	4.42						
<b>Balance</b>		<b>2,647.24</b>	<b>Cash Book Balance</b>		<b>2,647.24</b>	<b>Balance</b>		<b>25,227.53</b>	Mar-19	<b>11,980.51</b>			



