

CASH BOOK JUNE 2020														
	PAYEE	Cheque	Clerk's	Admin/subs	Grass	Handyman	Romm Hire	Trees, Hedge	NOTICES	CVN	Comm.	V.A.T. to		
		Total	Wages	Insurance	Training		Storage	Open spaces	BINS	PRINTING	Centre	reclaim		
1.6.20	G BOWER - May salary	TR	224.50					224.50						
11.6.20	Y WELLARD May salary	TR	410.40	410.40										
30.6.20	ROAD SIGNS UK	TR	218.17							181.81				36.36
	G BOWER - June salary	TR	225.10					225.10						
			1,078.17	410.40	-			-	449.60	-	-	181.81	-	-
CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT									
Opening Balance		8,652.30	Cash as bank statement		7,824.13	Balance B/F		25,235.69						
Income		0.00	Unpresented cheques											
			2224	Codd School	250.00									
Payments		1,078.17												
Transfer														
						Interest	June	0.22						
Balance		7,574.13	Cash Book Balance		7,574.13			25,235.91						

