

CASH BOOK MAY 2020														
PAYEE		Cheque	Clerk's	Admin/subs	Grass	Handyman	Romm Hire	Trees, Hedge	BINS	CVN	Chmn's	V.A.T. to		
		Total	Wages	Insurance	Training		Storage	Open spaces		PRINTING	Allow.	reclaim		
4.5.20	D LYNE	TR	354.00					295.00				59.00		
14.5.20	Y WELLARD APR SALARY	TR	417.40	405.40							12.00			
19.5.20	CODDINGTON SCOUTS	TR	100.00				100.00							
	ZURICH INSURANCE	TR	231.84	231.84										
	NALC	TR	17.00	17.00										
22.5.20	I.C.O.	DD	35.00	35.00										
0.00	NALC	TR	30.00		30.00									
			1,185.24	405.40	283.84	30.00	-	-	100.00	295.00	-	-	12.00	59.00
CASH BOOK		RECONCILIATION		DEPOSIT ACCOUNT										
Opening Balance		9,827.54	Cash as bank statement		8,902.30	Balance B/F		25,227.53						
Income	CVN	10.00	Unpresented cheques											
			2224	Codd School	250.00									
Payments		1,185.24												
Transfer														
						Interest	Apr /May	8.16						
Balance		8,652.30	Cash Book Balance		8,652.30			25,235.69						

1,185.24

A horizontal bar chart consisting of a single light gray bar. The value '1,185.24' is printed in black text at the left end of the bar.

