					CASH BOOK AUGUST 2020								T			T	
	PAYEE					Clerk's	Admin/subs		Grass	Handyman	Meetings	Open		NOTICES	CVN	Comm.	V.A.T.
					Total	Wages	Insurance	Training			Storage	spaces	Allotments	BINS	PRINTING	Centre	
	D LYNE MOWING JUNE			TR	444.00				370.00								74.00
	NALC TRAINING			TR	60.00			60.00									
	NSDC ELECTION COSTS			TR	103.37		103.37										
7.8.20	Y WELLARD JULY SALARY			TR	410.60	410.60											
27.8.20	WILLSONS PRINTERS			TR	385.00										385.00		
					1,402.97	410.60	103.37	60.00	370.00	_	_	_		_	385.00	-	74.00
CASH BO	<u>і</u> ОК		RECO		ATION		DEPOSIT ACCOUNT								555.00		74.00
Opening Balance					nk statement		Balance B/		25,236.12								
Income		Unpre			cheques												
				2224	Codd School	250.00											
Payment	s	1,402.97															
Transfer																	
						,		August	0.19								
Balance		4,298.04	Cash	Book	Balance	4,298.04			25,236.31								

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