					CASH BOOK JULY 2020											
	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**	
3.7.20	D LYNE MOWING APR&MAY			TR	878.24				731.86								146.38
	D ARMSTRONG ZOOM			TR	14.39						11.99						2.40
	B WOODCOCK AUDIT			TR	131.25		131.25										
6.7.20	W PARRETT			TR	5.99								5.00				0.99
	HMRC - PAYE			TR	122.20	114.80				7.40							
8.7.20	ZURICH INS			TR	30.25		30.25										
9.7.20	Y WELLARD JUNE SALARY/EXP			TR	491.80	410.60	81.20										
31.7.20	G BOWER JULY SALARY			TR	239.00					239.00							
					1,913.12	**525.40**	**242.70**		**731.86**	**246.40**	**11.99**	**-**	**5.00**	**-**	**-**	**-**	**149.77**
CASH BOOK			**RECONCILIATION**				**DEPOSIT ACCOUNT**										
Opening Balance		7,574.13	Cash as bank statement			5,951.01	Balance B/F		25,235.91								
Income	CVN	40.00	Unpresented cheques														
				2224	Codd School	250.00											
Payments		1,913.12															
Transfer																	
						,	Interest	July	0.21								
Balance		**5,701.01**	**Cash Book Balance**			**5,701.01**			**25,236.12**								