

CASH BOOK DECEMBER 2020															
PAYEE			Clerk's	Admin/subs	Grass	Handyman	Meetings	Open	NOTICES	CVN	Chmn's	V.A.T.			
			Total	Wages	Insurance	Training	Storage	spaces	Allotments	BINS	PRINTING	Allowance			
4.12.20	WILLSONS PRINTERS	TR	365.00								365.00				
7.12.20	Y WELLARD - NOV SALARY	TR	420.40	420.40											
			785.40	420.40	-								365.00	-	-
CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT										
Opening Balance		7,020.54	Cash as bank statement		6,510.14	Balance B/F		25,236.75							
Income	CVN	275.00	Unpresented cheques		0.00										
Payments		785.40													
Transfer															
						Interest	0.42								
Balance		6,510.14	Cash Book Balance		6,510.14		25,237.17								

