

CASH BOOK NOVEMBER 2020														
PAYEE			Total	Clerk's Wages	Admin/subs Insurance	Training	Grass	Handyman	Meetings Storage	Open spaces	Allotments	NOTICES BINS	CVN PRINTING	Chmn's Allowance
6.11.20	D ARMSTRONG - ZOOM OCT/NOV		TR	14.39						11.99				
	NOTTS ALC		TR	30.00			30.00							
	Y WELLARD - OCT SALARY		TR	420.60	420.60									
30.11.20	G BOWER NOV SALARY		TR	218.15				218.15						
	D ARMSTRONG - ZOOM NOV/DEC		TR	14.39						11.99				
	ROYAL BR. LEGION (CHMN ALLOW)		TR	40.00										40.00
				737.53	420.60	-	30.00	-	218.15	23.98	-	-	-	40.00
CASH BOOK			RECONCILIATION			DEPOSIT ACCOUNT								
Opening Balance		7,758.07	Cash as bank statement		7,270.54	Balance B/F		25,236.75						
Income		0.00	Unpresented cheques											
			2224	Codd School	250.00									
Payments		737.53												
Transfer														
							Interest							
Balance		7,020.54	Cash Book Balance		7,020.54			25,236.75						

