

CASH BOOK OCTOBER 2020																
PAYEE			Total	Clerk's Wages	Admin/subs Insurance	Training	Grass	Handyman	Meetings Storage	Open spaces	Allotments	NOTICES BINS	CVN PRINTING	Comm. Centre	V.A.T.	
8.10.20	Y WELLARD SEPT SALARY	TR	470.00	470.00												
	D ARMSTRONG - ZOOM FEE	TR	14.39						11.99						2.40	
	HMRC - PAYE	TR	121.60	114.80				6.80								
	ALLOTMENT SOC. SUBS.	TR	66.00								55.00				11.00	
	1st CODDINGTON SCOUTS	TR	100.00						100.00							
	D LYNE - AUG & SEPT	TR	888.00				740.00								148.00	
30.10.20	G BOWER OCT SALARY	TR	258.85					258.85								
			1,918.84	584.80	-		740.00	265.65	111.99	-	55.00	-	-	-	161.40	
CASH BOOK			RECONCILIATION			DEPOSIT ACCOUNT										
Opening Balance			9,626.91	Cash as bank statement		8,008.07	Balance B/F		25,236.31							
Income	CVN		50.00	Unpresented cheques												
				2224	Codd School	250.00										
Payments			1,918.84													
Transfer																
							Interest	0.44								
Balance			7,758.07	Cash Book Balance		7,758.07			25,236.75							

