

CASH BOOK MARCH 2021														
PAYEE				Clerk's	Admin/subs	Grass	Handyman	Meetings	GRANTS		NOTICES	MAINT	COMM	V.A.T.
		Total		Wages	Insurance	Training	HEDGES		Storage		Allotment	BINS		CENTRE
1.3.21	G BOWER FEB SALARY	210.48												
6.3.21	Y WELLARD - FEB SALARY	420.60		420.60										
11.3.21	CODDINGTON VILLAGE HALL	1,000.00								1,000.00				
	NSDC - DOG BIN EMTYING	62.40										52.00		10.40
	ZOOM FEE/DOMAIN RENEWAL	21.83			7.44				11.99					2.40
	ADMIN EXPENSES Jan-Mar	34.05			29.13									4.92
22.3.21	ALLOTMENT FENCE REPAIRS	77.35									64.46			12.89
31.3.21	G BOWER MARCH SALARY	231.24												
	BLACK SACKS NOV-MAR	14.95											14.95	
		2,072.90		420.60	36.57		-	210.48	11.99	1,000.00	64.46	52.00	14.95	- 30.61
CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT			BURIAL FUND						
Opening Balance	6,202.35	Cash as bank statement	4,494.45	Balance B/F	25,237.56					31.3.20	12,052.76			
Income	ALLOTMENTS	200.00												
	CVN	165.00												
sub total		6,567.35												
Payments		2,072.90												
Transfer														
					Interest		0.23			INTEREST	22.59			
Balance		4,494.45	Cash Book Balance	4,494.45	31.3.21		25,237.79			31.3.21	12,075.35			

