

		CASH BOOK APRIL 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			
8.4.21	Y WELLARD - FMARCH SALARY	418.40	418.40												
	ZOOM FEE APRIL	14.39					11.99						2.40		
27.4.21	HMRC - PAYE	133.60	128.20					5.40							
30.4.21	G BOWER - APRIL SALARY	235.57						235.57							
		801.96	546.60	-		-	240.97	11.99	-		-	-	-	2.40	
CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT			BURIAL FUND							
Opening Balance	4,494.45	Cash as bank statement	11,591.49	Balance B/F	25,237.79				31.3.20	12,075.34					
Income	PRECEPT	7,864.00													
	CVN	35.00													
sub total		12,393.45													
Payments		801.96													
Transfer															
					Interest	April	0.21								
Balance		11,591.49	Cash Book Balance	11,591.49	31.3.21		25,238.00		30.04.21	12,075.34					

