

CASH BOOK
PAYMENTS

Oct-18

Date	Chq No:	Payee	Details	General	P. Centre	Pavillion	Allotments	Cemetery	S.137			Total	VAT
			Bfwd	£12,915.29	£1,942.65	£10,889.07	£738.51	£1,916.96	£7,487.60	£0.00	£0.00	£35,890.08	£2,372.70
OCT	BACS	Staff	Wages	821.67								£821.67	
	BACS	PWLB	Loan			2726.72						£2,726.72	
	BACS	HMRC	Tax	302.61								£302.61	
	102768	Falon	Nameplate					161.16				£161.16	26.86
	102769	Crofton SB	Uniforms						1000.00			£1,000.00	
	102770	All Saints Church	Grant	1750.00								£1,750.00	
		TOTAL	C/Fwd	15,789.57	1,942.65	13,615.79	738.51	2,078.12	8,487.60	0.00	0.00	42,652.24	2,399.56

RECEIPTS

Date		Rec'd from	Details	Precept	P. Centre	Pavillion	Allotments	Cemetery	Int	Misc	VAT	Total
			Bfwd	53,928.00	240.00	649.75	78.00	1,060.28	113.21	0.00	1,745.08	57,814.32
OCT		CVA	Utilities			7,275.88						7,275.88
		Nnormington	Wood					20.00				20.00
		Lancaster	Hardwick					10.00				10.00
		Horsfall	Horsfall					134.30				134.30
		HMRC	Vat								2372.70	2,372.70
		Strickleton	Smith					134.30				134.30
		TOTAL	C Fwd	53,928.00	240.00	7,925.63	78.00	1,358.88	113.21	0.00	4,117.78	67,761.50

Bank Reconciliation;		£		Cashbook		£	
Balances @ 31st Oct 2018							
Community Account			5,240.00	Opening balance			130,304.98
Business Saver Account			130,000.00	Less payments			-6,762.16
Less unrepresented cq's @ 31/10/2018				Plus receipts			9,947.18
		102770	-1,750.00				
Total			133,490.00	Closing bal			133,490.00