

<b>CASH BOOK</b>													
<b>PAYMENTS</b>													
Date	Chq No:	Payee	Details	General	P. Centre	Pavillion	Allotments	Cemetery	S.137			Total	VAT
			<b>Bfwd</b>	£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
NOV	BACS	Staff	Wages	821.67								£821.67	
	102771	Falon	Nameplate					161.16				£161.16	
	102772	Hampshire	Windows		18.00							£18.00	
	102774	WY Police	Safe Scheme	1500.00								£1,500.00	
	BACS	Booker	Cleaning		38.32							£38.32	6.39
	BACS	Office Outlet	Stationery	31.80								£31.80	5.30
	BACS	B&Q	Lights		8.00							£8.00	1.33
	BACS	WMDC	Lease			72.50						£72.50	
	BACS	MF Media	Web Services						620.00			£620.00	
	BACS	Lady Haigs	Wreath	50.00								£50.00	4.83
	BACS	Npower	Electric		53.21							£53.21	2.53
	BACS	WMDC	Leases			232.50						£232.50	
	BACS	PHS	Hygeine			4110.90						£4,110.90	685.15
		<b>TOTAL</b>	<b>C/Fwd</b>	<b>18,193.04</b>	<b>2,060.18</b>	<b>18,031.69</b>	<b>738.51</b>	<b>2,239.28</b>	<b>9,107.60</b>	<b>0.00</b>	<b>0.00</b>	<b>50,370.30</b>	<b>3,105.09</b>

<b>RECEIPTS</b>											
Date	Rec'd from	Details	Precept	P. Centre	Pavillion	Allotments	Cemetery	Interest	Misc	VAT	Total
		<b>Bfwd</b>	53,928.00	240.00	7,925.63	78.00	1,358.88	113.21	0.00	4,117.78	67,761.50
NOV	Jennings	Jennings					20.09				20.09
	Lancaster	Woodcock					10.00				10.00
	Horsfall	Horsfall					20.00				20.00
	Rayner	Wood					10.00				10.00
	<b>TOTAL</b>	<b>C Fwd</b>	<b>53,928.00</b>	<b>240.00</b>	<b>7,925.63</b>	<b>78.00</b>	<b>1,418.97</b>	<b>113.21</b>	<b>0.00</b>	<b>4,117.78</b>	<b>67,821.59</b>

<b>Bank Reconciliation;</b>			£	<b>Cashbook</b>			£
Balances @ 30th Nov 2018				Opening balance		133,490.00	
Community Account		2,332.03		Less payments		-7,718.06	
Business Saver Account		125,000.00		Plus receipts		60.09	
Less unrepresented chq's	102774	-1,500.00					
<b>Total</b>		<b>125,832.03</b>		<b>Closing bal</b>		<b>125,832.03</b>	