

**CASH BOOK
PAYMENTS**

Dec-18

Date	Chq No:	Payee	Details	General	P. Centre	Pavillion	Allotments	Cemetery	S.137			Total	VAT
			Bfwd	£18,193.04	£2,060.18	£18,031.69	£738.51	£2,239.28	£9,107.60	£0.00	£0.00	£50,370.30	£3,105.09
DEC	BACS	Staff	Wages	821.67								£821.67	
	102775	Falon	Nameplate					161.16				£161.16	
	BACS	Ywater	Water		30.45							£30.45	
	BACS	Ywater	Water			131.01						£131.01	
	BACS	Ywater	Water				628.86					£628.86	
	BACS	Mayfair	Security			42.00						£42.00	7.00
	BACS	Mexb Estates	Xmas Tree						120.00			£120.00	
	BACS	Timpson	Keys			12.00						£12.00	2.00
	BACS	Asda	Goods	46.21								£46.21	
	BACS	BT	Telephone	125.81								£125.81	20.97
		TOTAL	C/Fwd	19,186.73	2,090.63	18,216.70	1,367.37	2,400.44	9,227.60	0.00	0.00	52,489.47	3,135.06

RECEIPTS

Date	Rec'd from	Details	Precept	P. Centre	Pavillion	Allotments	Cemetery	Interest	Misc	VAT	Total
		Bfwd	53,928.00	240.00	7,925.63	78.00	1,418.97	113.21	0.00	4,117.78	67,821.59
DEC	Barclays	Interest						83.62			83.62
											0.00
		TOTAL	53,928.00	240.00	7,925.63	78.00	1,418.97	196.83	0.00	4,117.78	67,905.21

Bank Reconciliation;

Bank	£	Cashbook	£
Balances @ 31st Dec 2018		Opening balance	125,832.03
Community Account	3,796.48	Less payments	-2,119.17
Business Saver Account	120,000.00	Plus receipts	83.62
Less unrepresented cheques			
Total	123,796.48	Closing bal	123,796.48