

**CASH BOOK
PAYMENTS**

Jan-19

Date	Chq No:	Payee	Details	General	P. Centre	Pavillion	Allotments	Cemetery	S.137			Total	VAT
			Bfwd	£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
JAN	BACS	Staff	Wages	821.67								£821.67	
	BACS	H.M.R.C	Tax	302.61								£302.61	
	BACS	J.Earnshaw	Fencing			377.06						£377.06	62.84
	BACS	Currys	Print	111.98								£111.98	18.66
	BACS	Office Outlet	Stationary	105.45								£105.45	2.50
	BACS	Npower	Electric			649.21						£649.21	108.20
		TOTAL	C/Fwd	20,528.44	2,090.63	19,242.97	1,367.37	2,400.44	9,227.60	0.00	0.00	54,857.45	3,327.26

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	196.83	0.00	4,117.78	67,905.21
JAN	Harpins	Exley						40.00				40.00
	Harpins	Crossland						20.00				20.00
	Harpins	Exley						134.30				134.30
	Allotments	Rent Cash					1,039.00					1,039.00
	Allotments	Rent BACS					22.00					22.00
	Allotments	Rent Cheques					179.85					179.85
		TOTAL	C Fwd	53,928.00	240.00	7,925.63	1,318.85	1,613.27	196.83	0.00	4,117.78	69,340.36

Bank Reconciliation;

Bank	£	Cashbook	£
Balances @ 31st Jan 2019		Opening balance	123,796.48
Community Account	12,863.65	Less payments	-2,367.98
Business Saver Account	110,000.00	Plus receipts	1,435.15
Less unrepresented cheques			
Total	122,863.65	Closing bal	122,863.65