

**CASH BOOK  
PAYMENTS**

**Feb-19**

Date	Chq No:	Payee	Details	General	P. Centre	Pavillion	Allotments	Cemetery	S.137			Total	VAT
			<b>Bfwd</b>	£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
FEB	BACS	Staff	Wages	821.67								£821.67	
	BACS	WMDC	Leases			232.50						£232.50	
	BACS	WMDC	Leasses			72.50						£72.50	
	BACS	B&Q	Lights		16.00							£16.00	2.67
	BACS	Npower	Electric		205.03							£205.03	9.76
	BACS	PKF Littlejohn	Audit	360.00								£360.00	
	BACS	Booker	Cleaning			41.20						£41.20	6.87
	102776	R.Hampshire	Windows		18.00							£18.00	
	102778	P.Fletcher	Architect		745.00							£745.00	
	102777	WMDC	Grnds Matn			11584.44						£11,584.44	
	102779	WY Police	Safe Scheme	1500.00								£1,500.00	
		<b>TOTAL</b>	<b>C/Fwd</b>	<b>23,210.11</b>	<b>3,074.66</b>	<b>31,173.61</b>	<b>1,367.37</b>	<b>2,400.44</b>	<b>9,227.60</b>	<b>0.00</b>	<b>0.00</b>	<b>70,453.79</b>	<b>3,346.56</b>

**RECEIPTS**

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	1,318.85	1,613.27	196.83	0.00	4,117.78	69,340.36
Feb	Allotments	Rents					189.95					189.95
	Y Water	Y Water								438.46		438.46
	Strickleton	Smith						20.00				20.00
	Lancaster	Burnell						10.00				10.00
	Burgess	Bailey						20.00				20.00
	Ooxley Smith	Jrnings						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>1,508.80</b>	<b>1,673.27</b>	<b>196.83</b>	<b>438.46</b>	<b>4,117.78</b>	<b>70,028.77</b>

**Bank Reconciliation;**

Bank	£	Cashbook	£
Balances @ 28th Feb 2018		Opening balance	122,863.65
Community Account	19,540.16	Less payments	-15,596.34
Business Saver Account	100,000.00	Plus receipts	688.41
Less unrepresented cheques	102777 -11,584.44		
<b>Total</b>	<b>107,955.72</b>	<b>Closing bal</b>	<b>107,955.72</b>