

**CASH BOOK
PAYMENTS**

Mar-19

Date	Chq No:	Payee	Details	General	P. Centre	Pavillion	Allotments	Cemetery	S.137			Total	VAT
			Bfwd	£23,210.11	£3,074.66	£31,173.61	£1,367.37	£2,400.44	£9,227.60	£0.00	£0.00	£70,453.79	£3,346.56
MAR	BACS	Staff	Wages	821.67								£821.67	
	102780	Fisco Machinery	Ironmongery				24.13					£24.13	2.45
	102781	Toomes & Son	Plumbing		74.46							£74.46	12.41
	102782	WMDC	Grnds Matn			2316.89						£2,316.89	2316.89
	BACS	YWater	Water		38.19							£38.19	
	BACS	YWater	Utilities			150.96						£150.96	
	BACS	WY Police	Safe Scheme	3000.00								£3,000.00	
	BACS	BT	Telephone	104.91								£104.91	17.48
		TOTAL	C/Fwd	27,136.69	3,187.31	33,641.46	1,391.50	2,400.44	9,227.60	0.00	0.00	76,985.00	5,695.79

RECEIPTS

Date		Rec'd from	Details	Precept	P. Centre	Pavillion	Allotments	Cemetery	Interest	Misc	VAT	Total
March			Bfwd	53,928.00	240.00	7,925.63	1,508.80	1,673.27	196.83	438.46	4,117.78	70,028.77
		Barclays	Interest						86.01			86.01
		Allotments	Rent				77.05					77.05
		Rayner	Fozzard					10.00				10.00
		Harpins	Rushton					20.00				20.00
		TOTAL	C Fwd	53,928.00	240.00	7,925.63	1,585.85	1,703.27	282.84	438.46	4,117.78	70,221.83

Bank Reconciliation;

Bank	£	Cashbook	£
Balances @31st March 2019		Opening balance	107,955.72
Community Account	19,891.16	Less payments	-6,531.21
Business Saver Account	95,000.00	Plus receipts	193.06
Less unrepresented cheques			
	102777		
	BACS		
	BACS		
	BACS		
Total	101,617.57	Closing bal	101,617.57