

**CASH BOOK
PAYMENTS**

Apr-19

Date	Chq No:	Payee	Details	General	P. Centre	Pavillion	Allotments	Cemetery	S.137			Total	VAT
	BACS	Staff	Wages	£844.09								£844.09	
APR	102789	YLCA	Subscription	£887.00								£887.00	
	102784	WMDC	Business Rates		£810.15							£810.15	
	102783	R.Hampshire	Windows		£18.00							£18.00	
	102787	Falon Nmplt	Plaque					£168.12				£168.12	£28.02
	102785	Mayfair	Alarm			£582.00						£582.00	£97.00
	102786	Zurich	Insurance	£3,846.16								£3,846.16	
	102788	WMDC	Leases			£10.00						£10.00	
	BACS	Office Outlet	Stationery	£18.10								£18.10	£2.41
	BACS	HMRC	Income Tax	£302.61								£302.61	
		TOTAL	C/Fwd	£5,897.96	£828.15	£592.00	£0.00	£168.12	£0.00	£0.00	£0.00	£7,486.23	£127.43

RECEIPTS

Date		Rec'd from	Details	Precept	P. Centre	Pavillion	Allotments	Cemetery	Interest	Misc	VAT	Total
APR		WMDC	Precept	£27,625.00								£27,625.00
		Lazenby	Barraclough					£10.00				£10.00
		Rayner	Bailey					£10.00				£10.00
		Harpins	Scargill					£140.00				£140.00
		WMDC	CIL							£731.85		£731.85
		Rayner	Jowitt M					£213.00				£213.00
		Armstrong	Armstrong					£140.10				£140.10
		TOTAL	C Fwd	£27,625.00	£0.00	£0.00	£0.00	£513.10	£0.00	£731.85	£0.00	£28,869.95

Bank Reconciliation;

Bank	£	Cashbook	£
Balances @ 30th April 2019		Opening balance	101,617.57
Community Account	23,001.29	Less payments	7,486.23
Business Saver Account	100,000.00	Plus receipts	28,869.95
Less unrepresented cq's @ 30/04/2019			0.00
Total	123,001.29	Closing balance	123,001.29