

Bank Reconciliation & Accounts 2017/2018

Date	Annotation	Number	Income				Vat		Outgoings				
			EDDC	Cemetary	NP	Donations	repayments	Meetings	cemetary	Salaries	Maintenance	Donation	
2017/2018													
3.4.17	EDDC	BGC	5243.5										
	SWWA Re cemetary	d/d							5				
1.4.17	Unity Trust	s/o											
6.4.17	R Burch				-3.63								
	Orchard memorials			90									
11.4.17	ROSPA Safety												
	EDDC re Bins											196	
21.4.17	Wayne Ridge hedge cut											700	
	DALC												
2.5.17	SWWA Re cemetary	d/d							5				
8.5.17	Unity Trust	s/o											
10.5.17	EDDC re Bins											480	
16.5.17	AON Insurance												
18.5.17	Village Hall							38					
26.5.17	Mike Miller									180			
1.6.17	SWWA Re cemetary	d/d							5				
6.6.71	Unity Trust	s/o											
21.6.17	Ciderpress re NP	1397			-402								
26.6.17	Marshall grave rights			130									
			5243.5	90	-3.63	0	0	38	15	180	1376	0	0

2000

1996.37

audit/

Equipment	membership	Consumables	Bank	
			Reconciliation	
			10983.25	1.4.16
			10983.25	
			16226.75	
			16221.75	
	8.2		16213.55	
			16209.92	
			16299.92	
100.8			16199.12	
			16003.12	
			15303.12	
	147.58		15155.54	24.4.17
			15150.54	
	8.2		15142.34	
			14662.34	
	337.9		14324.44	
			14286.44	
			14106.44	26.5.17
			14101.44	
	8.2		14093.24	
			13691.24	
			13821.24	
			13821.24	26.6.17
100.8	501.88	0		