SEPTEMBER RECEIPTS

			TOTALS	£59395.09
			Month	£27976.31
Date	Description	Name	Method	Amount
1/9	Balance brought forward			£31418.78
2/9	Pound rent	Stacey	CT	£96.00
2/9	Pound rent	Leaver	CT	£45.50
2/9	Pound rent	Light	CT	£91.00
4/9	VAT Return	HMRC	CT	£1337.56
6/9	Funeral exp	Dignity	CT	£158.00
14/9	Pound rent extra	Light	CT	£5.00
14/9	Pound rent extra	Leaver	CT	£2.50
16/9	Funeral exp	Banbury Memorials	CT	£100.00
19/9	Precept pt2	WODC	CT	£26000.00
25/9	Seat renovation	Edgington	CT	£113.75
30/9	Vendor payment	Jarvis Morley	CT	£27.00

Bank reconciliation as at end of September		**TOTALS**	**Notes**
Opening Cash Book		**£31,418.78**	
Add Receipts		£27976.31	
Less Payments		£10479.87	
Closing Cash Book Carried Forward		£48,915.22	
Add: unpresented credit		£0.00	
Less: uncleared payments		£0.00	
Current Account		£48,915.22	TRUE
Difference		£0.00	
Investment Account opening		£36,333.84	
Investment Account closing		£36,703.43	TRUE
Interest		£369.59	
Bmm Account		£0.03	TRUE
Balance as per all statement		**£85,618.68**	
Add: unpresented credit			TRUE
			TRUE
Less: uncleared payments			TRUE
			TRUE

September Payments

	TOTALS		£10,479.87
Date	Description	Payee	Amount
2/9	Cemetery Maintenance	KGS	£325.00
2/9	Materials	Groves	£14.63
2/9	Grass cutting	Muddy Spades	£3,822.00
5/9	Lengthsperson salary	MR	£315.88
5/9	Clerk's salary	VO	£350.20
10/9	Bin emptying	WODC	£73.65
11/9	Web hosts	Fasthosts	£19.19
17/9	Wordpress	Aut O'mattic LTD	£102.00
19/9	Lengthsperson salary	MR	£399.16
19/9	Clerk's salary	VO	£350.20
20/9	Defib pads	Defib World	£142.99
22/9	Bank Charges	HSBC	£8.00
1/10	PC email	HCI Data	£114.00
1/10	Pay roll	CAA	£69.00
1/10	Weed spray	CWC Prior	£1,002.00
1/10	Safety check	ROSPA	£338.40
1/10	Bench referb	Barham&Petra	£541.12
1/10	Materials	Groves	£5.31
1/10	Ext Audit	Moore	£378.00
1/10	Grass cutting	Muddy Spades	£1848.00
1/10	Litter bins emptying	WODC	£261.14