October Receipts				
			TOTALS	£49101.22
			Month	£186.00
Date	Description	Name	Method	Amount
1/10	Balance brought forward			£48915.22
12/10	Vendor payment	Pitstop		£81.00
24/10	Grave memorial	McGeough		£105.00

OCTOBER PAYMENTS			
	TOTALS		£9,682.34
Date	Description	Payee	Amount
10-Oct	Wheely bin collection	WODC	£73.67
18-Oct	S137 Donation	Wild Gdns	£2,500.00
18-Oct	Parking for training	Vale of WH	£7.00
18-Oct	S137 Donation	Village Hall	£3,000.00
18-Oct	Cemetery maintenance	KGS	£205.00
18-Oct	Materials	Groves	£39.33
18-Oct	Training course	OALC	£72.00
18-Oct	Training course	OALC	£66.00
18-Oct	S137 Library Staffing	OCC	£2,799.00
22/10	Bank Charges	HSBC	£8.00
24-Oct	NI payments	HMRC	£145.60
31-Oct	Lengthperson Salary	MR	£344.09
31-Oct	Clerk Salary +backpay	VO	£422.65

Bank reconciliation as at end of October		**TOTALS**	**Notes**
Opening Cash Book		**£48,915.22**	
Add Receipts		£186.00	
Less Payments		£9682.34	
Closing Cash Book Carried Forward		£39,418.88	
Add: unpresented credit		£0.00	
Less: uncleared payments		£0.00	
Current Account		£39,418.88	TRUE
Difference		£0.00	
Investment Account opening		£36,703.43	
Investment Account closing		£37,067.93	TRUE
Interest		£364.50	
Bmm Acount		£0.03	TRUE
Balance as per all statement		**£76,486.84**	
Add: unpresented credit			TRUE
Less: uncleared payments			TRUE