			CASH BOOK	JUNE 2024								
PAYEE				Salaries	Admin/subs	Equipment	CVN	EVENTS	Meetings/	Allotments	Comm	V.A.T.
			Total		Insurance	Maintenance		DONATIONS	Storage		Centre	
NET SALARIES			734.76	734.76								
ZURICH INSURANCE			1,399.12		316.04						1,083.08	
VILLAGE HALL HIRE			20.00						20.00			
COMMUNITY CENTRE HIRE			60.00						60.00			
ALLOTMENT RENT NSDC			150.00							150.00		
EVENTS SHELTERS			294.58			245.48						49.10
FACE PAINTER			100.00					100.00				
WATERPLUS			37.72							37.72		
APM EXPENSES			4.29						4.29			
CVN PRINTERS			416.00				416.00					
			3,216.47	734.76	316.04	245.48	416.00	100.00	84.29	187.72	1,083.08	49.10
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT		
Balance B/F	8,022.44					Balance B/	F	15,686.70		Balance	18.05.24	12,241.95
INCOME												
TOTAL	0.00											
EXPENSES	3,216.47											
	5,210.47					Interest	JUNE	17.45				
04.07.24		Cash Book Balance	4,805.97			04.07.24	JOINE	17.45 15,704.15				
04.07.24	4,805.97		4,805.97			04.07.24		15,704.15				