			CASH BOOK	MARCH 202	24							
PAYEE	•			Salaries	Admin/subs	Equipment	Grass/	EVENTS	Meetings/	Allotments	Comm.	V.A.T.
			Total		Insurance	Maintenance	Hedges	DONATIONS	Storage		Centre	
NET SALARIES			478.40	478.40								
ROOM HIRE			60.00								60.00	
FRIENDS OF COD SCHOOLS			68.50					68.50				
ELECTION CHARGES			82.54		68.74							13.76
DOG BINS		34.32			28.60						5.72	
	_		723.76	478.40	68.74	28.60	-	68.50	-	-	60.00	19.48
	+	RECONCILIATION				DEPOSIT A	CCOUNT			BURIAL A	CCOUNT	
Balance B/F	343.50					Balance B/	F	17,628.04		Balance	17.4.23	12,105.60
TRANSFER	1,000.00					TRANSFER		-1,000.00				
TOTAL	1,000.00											
EXPENSES	723.76											
20.02.2024	610.74	Cook Book Boloves	610.74			Interest	March	18.66				
28.03.2024	619.74	Cash Book Balance	619.74			28.03.24		16,646.70				