			CASH BOOK	SEPTEMBE	R 2024							
PAYEE		•		Salaries	Admin/subs	Equipment	Grass/	Training	Meetings/	Allotments	Comm.	V.A.T.
			Total		Insurance	Maintenance	Hedges		Storage		Centre	
NET SALARIES	1,316.25	1,316.25										
ALLOTMENT TIMBER	15.12			15.12								
CC NOTICEBOARD R	20.00			20.00								
NEWARK RD NOTICE	63.43			63.43								
CLLR PLANNING TRAINING			39.22					39.22				
INTERNAL AUDIT - PAUL RUSSELL			165.00		165.00							
			1,619.02	1,316.25	165.00	98.55		39.22				
		RECONCILIATION				DEPOSIT A	CCOUNT			BURIAL A	CCOUNT	
Balance B/F	645.87					Balance B/	F	13,246.34		Balance	18.05.24	12,241.95
INCOME												
CVN	72.00											
VAT REFUND 22-23	1,760.44											
VAT REFUND 23-24	2,799.89											
ALLOTMENTS	20.00											
PRECEPT	8,886.50											
TOTAL	13,538.83											
EXPENSES	1,619.02					Interest	August	16.90				
						Interest	September	16.33				
30.9.24	12,565.68	Cash Book Balance	12,565.68			30.9.24		13,279.57				