					CASH BOOK JANUARY 2021											
	PAYEE					**Clerk's**	**Admin/subs**		**Grass**	**Handyman**	**Meetings**	**Open**		**NOTICES**	**CVN**	**Chmn's**	**V.A.T.**
					Total	**Wages**	**Insurance**	**Training**			**Storage**	**spaces**	**Allotments**	**BINS**	**PRINTING**	**Allowance**	
4.1..21	G BOWER DEC SALARY			TR	224.32					224.32							
6.1.21	Y WELLARD - DEC SALARY			TR	420.40	420.40											
11.1.21	NSDC - ALLOTMENT LEASE 2018				110.00								110.00				
	NSDC - ALLOTMENT LEASE 2019				110.00								110.00				
	NSDC - ALLOTMENT LEASE 2020				110.00								110.00				
	ZOOM FEE DEC-JAN				14.39						11.99						2.40
	Y WELLARD - ADMIN EXPS				105.00		75.84									18.00	11.16
13.1.21	NALC - COURSE FEES				33.60			33.60									
20.1.21	HMRC PAYE OCT-DEC				142.00	134.60				7.40							
					1,269.71	**555.00**	**75.84**	**33.60**	**-**	**231.72**	**11.99**	**-**	**330.00**	**-**	**-**	**18.00**	**13.56**
CASH BOOK			**RECONCILIATION**				**DEPOSIT ACCOUNT**										
Opening Balance		6,510.14	Cash as bank statement			5,467.43	Balance B/F		25,237.17								
Income	ALLOTMENTS	192.00	Unpresented cheques			0.00											
	CVN	35.00															
Payments		1,269.71															
Transfer																	
						,	Interest		0.20								
Balance		**5,467.43**	**Cash Book Balance**			**5,467.43**			**25,237.37**								