

CASH BOOK JUNE 2021													
PAYEE		Salaries	Admin/subs		Grass	CVN	Meetings	GRANTS		BOARDS/	MAINT	COMM	V.A.T.
	Total		Insurance	Training	HEDGES		Storage		Allotments	BINS		CENTRE	
NET SALARIES	637.15	637.15											
CODDINGTON SCOUTS	100.00						100.00						
ZURICH INSURANCE	1,169.84		293.22									876.62	
NALC CHAIRMANSHIP TRAINING	40.00			40.00									
D LYNE - GRASS CUTTING	912.00				760.00								152.00
SMART ASBESTOS	215.00								179.17				35.83
	3,073.99	637.15	293.22	40.00	760.00	-	100.00	-	179.17	-	-	876.62	187.83

		RECONCILIATION			DEPOSIT ACCOUNT			BURIAL FUND					
	10,146.08	Cash as bank statement	7,157.09		Balance B/F	25,238.00		31.3.21	12,075.34				
INCOME	85.00												
EXPENSES	3,073.99												
					Interest June	0.23							
30.6.21	7,157.09	Cash Book Balance	7,157.09			25,238.42							

