

CASH BOOK MAY 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	425.60	425.60											
ZOOM FEE MAY	14.39						11.99						2.40
ALLOTMENT EXPENSES	9.42								7.85				1.57
NALC BURIAL GROUNDS TRAINING	35.00			35.00									
ALLOTMENT RENT	110.00								110.00				
D LYNE - GRASS CUTTING	456.00				380.00								76.00
I.C.O. ANNUAL FEE	35.00		35.00										
WILLSONS PRINTERS	360.00						360.00						
	1,445.41	425.60	35.00	35.00	380.00	360.00	11.99	-	117.85	-	-	-	79.97

		RECONCILIATION			DEPOSIT ACCOUNT			BURIAL FUND					
	11,591.49	Cash as bank statement	10,146.08		Balance B/F	25,238.00		31.3.21	12,075.34				
INCOME	0.00												
EXPENSES	1,445.41												
					Interest	May	0.19						
31.5.21	10,146.08	Cash Book Balance	10,146.08				25,238.19						

