			CASH BOOK	AUGUST202	<u>21</u>										
PAYEE				Salaries	Admin/subs		Grass	CVN	Meetings	GRANTS		BOARDS/	MAINT	сомм	V.A.T.
			Total		Insurance	Training	HEDGES		Storage		Allotments	BINS		CENTRE	
NET SALARIES & EXPENSES			702.61	656.37	46.24										
WILLSONS PRINTERS - CVN			382.00					382.00							
D LYNE - GRASS CUTTING		912.00				760.00								152.00	
			1,996.61	656.37	46.24	-	760.00	382.00	-	-	-	-	-	-	152.00
		RECON	CILIATION			DEPOSIT ACCOUNT				BURIAL FUND					
	3,977.67	Cash as	bank stateme	2,651.06		Balance	B/F	25,238.63		31.3.21	12,075.34	•			
INCOME															
CVN	10.00														
NSDC GRANT	660.00														
EXPENSES	1,996.61														
				,		Interest	June	0.22							
31.8.21	2,651.06 Cash Book Balance			2,651.06				25,238.85							

