

CASH BOOK SEPTEMBER 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 & EXPENSES	649.06	649.06											
HMRC - PAYE	109.31	109.31											
D LYNE - GRASS CUTTING	456.00				380.00								76.00
	1,214.37	758.37	-	-	380.00	-	-	-	-	-	-	-	76.00

		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
Balance B/F	2,651.06	Cash as bank statement	9,400.69	Balance B/F	25,238.85	31.3.21	12,075.34
INCOME							
CVN	100.00						
PRECEPT	7,864.00						
EXPENSES	1,214.37						
				Interest	September	0.21	
30.9.21	9,400.69	Cash Book Balance	9,400.69	30.9.21		25,239.06	

