

CASH BOOK NOVEMBER 2021														
PAYEE		Total	Salaries	Admin/subs	Grass	CVN	Meetings	CH'MANS	BOARDS/	EVENTS	COMM	V.A.T.		
			Insurance	Training	HEDGES		Storage	ALLOW.	Allotments	BINS	CENTRE			
POPPY WREATHS		40.00						40.00						
COMMUNITY CENTRE		80.00					80.00							
WATER PLUS		152.55							152.55					
PTSG - LIGHTNING PROTECTION		150.00									125.00	25.00		
FESTIVAL LIGHTS		350.87								292.39		58.48		
WILLSONS		391.00				391.00								
D LYNE		894.00			745.00							149.00		
NET SALARIES		656.17	656.17											
ADMIN/HANDYMAN EXPENSES		53.98		44.99								8.99		
		2,768.57	656.17	44.99	-	745.00	391.00	80.00	40.00	152.55	-	292.39	125.00	241.47
RECONCILIATION		DEPOSIT ACCOUNT			BURIAL FUND									
Balance B/F	8,415.66	Cash as bank statement	5,647.09	Balance B/F	25,239.26		31.3.21	12,075.34						
INCOME	0.00													
EXPENSES	2,768.57													
				Interest	October	0.22								
30.11.21	5,647.09	Cash Book Balance	5,647.09	30.9.21		25,239.48								

