

CASH BOOK OCTOBER 2021																		
PAYEE	Total	Salaries	Admin/subs	Grass	CVN	Meetings	GRANTS	BOARDS/	EVENTS	COMM	V.A.T.	Insurance	Training	HEDGES	Storage	Allotments	BINS	CENTRE
NET SALARIES & EXPENSES	658.03	658.03																
RBL - POPPIES	199.80								166.50		33.30							
ALLOTMENT SOC. SUBSCRIPTION	66.00							55.00			11.00							
NALC - TRAINING X2	60.00			60.00														
NSDC - DOG BIN EMPTYING	31.20								26.00		5.20							
	1,015.03	658.03	-	60.00	-	-	-	-	55.00	26.00	166.50	-	49.50					

		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
Balance B/F	9,400.69	Cash as bank statement	8,415.66	Balance B/F	25,239.06	31.3.21	12,075.34
INCOME							
CVN	30.00						
EXPENSES	1,015.03						
				Interest	October	0.20	
30.9.21	8,415.66	Cash Book Balance	8,405.66	30.9.21		25,239.26	

