			CASH BOOK DECEMBER 2021											
PAYEE				**Salaries**	**Admin/subs**		**Grass**	**CVN**	**Meetings**	**CH'MANS**		**BOARDS/**	**EVENTS**	**COMM**	**V.A.T.**
			Total		**Insurance**	**Training**	**HEDGES**		**Storage**	**ALLOW.**	**Allotments**	**BINS**		**CENTRE**	
COUNTY SIGNS			144.00										120.00		24.00
HMRC			161.07	161.07											
NET SALARIES			656.37	656.37											
			961.44	**817.44**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**120.00**	**-**	**24.00**
		RECONCILIATION				**DEPOSIT ACCOUNT**				**BURIAL FUND**					
Balance B/F	**5,647.09**	Cash as bank stateme		**4,785.65**		Balance B/F		**25,239.48**		31.3.21	12,075.34				
INCOME															
CVN ADS.	100.00														
EXPENSES	961.44														
				,		Interest	Dec	0.21							
30.11.21	**4,785.65**	**Cash Book Balance**		**4,785.65**		**30.9.21**		**25,239.69**							