			CASH BOOK	JANUARY 2	022										
PAYEE				Salaries	Admin/subs		Grass	GRANTS	Meetings	CH'MANS		BOARDS/	EVENTS	сомм	V.A.T.
			Total		Insurance	Equipment	HEDGES	DONATIONS	Storage	ALLOW.	Allotments	BINS		CENTRE	
CPRE SUBSCRIPTION			36.00		36.00										
CAROLS EXPENSES			17.95										17.04		0.91
COMMUNITY HEARTBEAT TRUST			151.20			126.00									25.20
ADMIN EXPENSES			109.87			25.83		20.00		40.95			14.95		8.14
VILLAGE HALL HIRE			15.00						15.00						
NET SALARIES			425.80	425.80											
			755.82	425.80	36.00	151.83	-	20.00	15.00	40.95	-	-	31.99	-	34.25
		RECON	CILIATION			DEPOSIT ACCOUNT				BURIAL FUND					
Balance B/F	4,785.65	Cash as	s bank stateme	5,220.79		Balance B/F		25,239.69		31.3.21 12,075.34					
INCOME															
CVN ADS.	55.00														
ALLOTMENTS	208.00														
VAT REFUND	927.96														
EXPENSES	755.82														
				,		Interest	Jan	0.21							
31.1.22	.1.22 5,220.79 Cash Bo			5,220.79		31.1.22		25,239.90							
