

CASH BOOK FEBRUARY 2022														
PAYEE			Salaries	Admin/subs		Grass	GRANTS	Meetings	CVN		BOARDS/	EVENTS	COMM	V.A.T.
	Total			Insurance	Equipment	HEDGES	DONATIONS	Storage		Allotments	BINS		CENTRE	
NET SALARIES	641.95		641.95											
DOMAIN RENEWAL	7.56			7.56										
CODDINGTON SCOUTS	100.00							100.00						
EARTH ANCHORS - PICNIC TABLES	1,054.80				879.00									175.80
BOUNCEABOUT DEPOSIT	25.00											25.00		
WATER PLUS	38.27									38.27				
WILLSONS PRINTERS	389.00								389.00					
	2,256.58		641.95	7.56	879.00	-	-	100.00	389.00	38.27	-	25.00	-	175.80

		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND								
Balance B/F	5,220.79	Cash as bank statement	12,219.40	Balance B/F	25,239.90	31.3.21	12,075.34							
INCOME														
CAROLS	33.56													
ALLOTMENTS	200.00													
MOWING	2,032.00													
CIL	6,989.63													
EXPENSES	2,256.58													
					Interest	Feb	0.19							
28.2.22	12,219.40	Cash Book Balance	12,219.40	28.2.22			25,240.09							

