

<b>CASH BOOK APRIL 2022</b>												
PAYEE	Salaries	Admin/subs	Grass	GRANTS	Meetings	CVN	EVENTS	COMM	V.A.T.			
Total	Insurance	Equipment	HEDGES	DONATIONS	Storage	Allotments	CENTRE					
NET SALARIES												
ADMIN												
NSDC ALLOTMENT RENT						110.00						
BUNTING												
laptop												
	-	-	-	-	-	-	-	-	-	110.00	-	-

		<b>RECONCILIATION</b>		<b>DEPOSIT ACCOUNT</b>		<b>BURIAL ACCOUNT</b>	
<b>Balance B/F</b>	<b>9,038.83</b>	Cash as bank statement	<b>16,745.50</b>	Balance B/F	<b>25,240.30</b>	Balance B/F	<b>12,076.53</b>
<b>INCOME</b>							
CVN	10.00						
PRECEPT	8,060.50						
NSDC GRANT	300.00						
<b>EXPENSES</b>	663.83						
				Interest April	1.76		
<b>30.4.22</b>	<b>16,745.50</b>	Cash Book Balance	<b>16,745.50</b>	<b>30.4.22</b>	<b>25,242.06</b>		

