			CASH BOOK												
PAYEE				Salaries	Admin/subs		Litter	Grass	GRANTS	Meetings	CVN		EVENTS	сомм	V.A.T.
			Total		Insurance	Equipment	Bins	HEDGES	DONATIONS	Storage		Allotments		CENTRE	
NET SALARIES			935.81	935.81											
EXPENSES			70.74		46.50		12.45								11.79
ALL SAINTS CHURCH			1,000.00						1,000.00						
GLASDON - VH BENCH			665.52			555.43									110.09
COMMUNITY CENTRE HIRE			110.00							110.00					
NEWARK ADVERTISER			201.60		168.00										33.60
NALC SUBS			280.70		280.70										
NSDC DOG BIN CONTRACT			31.20				26.00								5.20
			3,295.57	935.81	495.20	555.43	38.45	-	1,000.00	110.00	-	-	-	-	160.68
	-														
		RECONCILIATI				DEPOSIT ACCOUNT									
Balance B/F	12,219.40	Cash as	bank stateme	9,038.83		Balance B/F			25,240.09						
INCOME															
CVN	115.00														
EXPENSES	3,295.57														
				,		Interest		March	0.21						
31.3.22	9,038.83 Cash B		ook Balance	9,038.83		31.3.22			25,240.30						