

<b>CASH BOOK MAY 2022</b>													
<b>PAYEE</b>		<b>Salaries</b>	<b>Admin/subs</b>	<b>Training</b>		<b>Grass</b>	<b>GRANTS</b>	<b>Meetings</b>	<b>CVN</b>		<b>EVENTS</b>	<b>COMM</b>	<b>V.A.T.</b>
	<b>Total</b>		<b>Insurance</b>		<b>Equipment</b>	<b>HEDGES</b>	<b>DONATIONS</b>	<b>Storage</b>		<b>Allotments</b>		<b>CENTRE</b>	
NET SALARIES	1,470.00	1,470.00											
ADMIN - Microsoft Office	59.99		49.99										10.00
NSDC ALLOTMENT RENT	110.00									110.00			
BUNTING	101.95										84.96		16.99
LAP TOP	449.99				374.99								75.00
D LYNE Page's Wood/Mill Gdn	324.00					270.00							54.00
WILLSONS PRINTERS	391.00								391.00				
I.C.O. Direct Debit	35.00		35.00										
ZURICH Insurance	1,250.38		1,250.38										
NALC Clerk's Training	40.00			40.00									
	<b>4,232.31</b>	<b>1,470.00</b>	<b>1,335.37</b>	<b>40.00</b>	<b>374.99</b>	<b>270.00</b>	<b>-</b>	<b>-</b>	<b>391.00</b>	<b>110.00</b>	<b>84.96</b>	<b>-</b>	<b>155.99</b>
<b>Balance B/F</b>	<b>16,745.50</b>					<b>Balance B/F</b>	<b>25,242.06</b>		<b>Balance</b>	<b>19.4.22</b>	<b>12,077.02</b>		
<b>INCOME</b>													
CVN	240.00												
<b>EXPENSES</b>	<b>4,232.31</b>												
						Interest May	2.21						
<b>31.5.22</b>	<b>12,753.19</b>	<b>Cash Book Balance</b>	<b>12,753.19</b>			<b>31.5.22</b>	<b>25,244.27</b>						

