			CASH BOOK	**AUG 2022**											
PAYEE				**Salaries**	**Admin/subs**	**Training**		**Grass**	**GRANTS**	**Meetings**	**CVN**		**EVENTS**	**COMM**	**V.A.T.**
			Total		**Insurance**		**Equipment**	**HEDGES**	**DONATIONS**	**Storage**		**Allotments**		**CENTRE**	
NET SALARIES			760.97	760.97											
Alasdair Morrison - CC valuation			600.00		500.00										100.00
Water Plus			25.11											25.11	
Willsons Printers			400.00								400.00				
Chubb - CC Fire Alarm			113.71											94.76	18.95
			1,899.79	**760.97**	**500.00**						**400.00**			**119.87**	**118.95**
		RECONCILIATION					**DEPOSIT ACCOUNT**				**BURIAL ACCOUNT**				
Balance B/F	**7,126.42**						Balance B/F		**25,248.35**		Balance	19.4.22	**12,077.02**		
INCOME															
EXPENSES	1,899.79														
				,			Interest	August	2.28						
31.8.22	**5,226.63**	**Cash Book Balance**		**5,226.63**			**31.8.22**		**25,250.63**						