

		CASH BOOK	JULY 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		763.55	763.55											
HMRC PAYE Apr-June		124.30	124.30											
Travis Perkins - Village Sign Wood		99.47			82.89									16.58
Website Hosting Fee		119.64	119.64											
Jubilee Room Hire Apr-July		60.00						60.00						
Notts Fire Safety		89.13											74.28	14.85
Ukrainian Flag		24.55										20.46		4.09
Stationery		17.01	14.18											2.83
NALC New Cllr Training		45.00		45.00										
D Lyne - Verges (June)		1,094.40				912.00								182.40
1st Coddington Scouts - Jamboree		100.00					100.00							
		2,537.05	887.85	133.82	45.00	82.89	912.00	- 100.00	60.00	-	-	20.46	74.28	220.75

		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL ACCOUNT		
Balance B/F	9,643.47			Balance B/F	25,246.34	Balance	19.4.22	12,077.02
INCOME								
CVN	20.00							
EXPENSES	2,537.05							
				Interest July	2.01			
31.7.22	7,126.42	Cash Book Balance	7,126.42	31.7.22	25,248.35			

