

		<b>CASH BOOK</b>	<b>JUN 2022</b>											
<b>PAYEE</b>			Salaries	Admin/subs	Training		Grass	GRANTS	Meetings	CVN		EVENTS	COMM	V.A.T.
		Total		Insurance		Equipment	HEDGES	DONATIONS	Storage		Allotments		CENTRE	
NET SALARIES		1,131.10	1,131.10											
Waterplus		8.51									8.51			
Bounceabout		219.00										219.00		
D Lyne - Verges (May)		547.20					456.00							91.20
Land Searches		30.00		30.00										
Bunting		31.96										26.64		5.32
Clerks Expenses		62.55		56.83										5.72
D Lyne - Verges (Apr)		1,094.40					912.00							182.40
		<b>3,124.72</b>	<b>1,131.10</b>	<b>86.83</b>	<b>-</b>	<b>-</b>	<b>1,368.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.51</b>	<b>245.64</b>	<b>-</b>

		<b>RECONCILIATION</b>			<b>DEPOSIT ACCOUNT</b>			<b>BURIAL ACCOUNT</b>				
<b>Balance B/F</b>	<b>12,753.19</b>				Balance B/F		<b>25,244.27</b>	Balance	19.4.22	<b>12,077.02</b>		
<b>INCOME</b>												
CVN	15.00											
<b>EXPENSES</b>	<b>3,124.72</b>											
					Interest	June				2.07		
<b>30.6.22</b>	<b>9,643.47</b>	Cash Book Balance	<b>9,643.47</b>		<b>30.6.22</b>		<b>25,246.34</b>					

