

		<b>CASH BOOK</b>	<b>SEP 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		745.77	745.77												
Cutting Bit for use on Village Sign		16.60				13.83									2.77
Coddington Scouts		200.00							200.00						
Village Hall Hire (Apr-Jul)		55.00							55.00						
Clerk's Expenses		53.10		53.10											
Stationery		52.09		45.94											6.15
Speed Bumps		362.06											301.72		60.34
D Lyne - Verges (Aug)		547.20					456.00								91.20
PKF Littlejohn - External Audit		240.00		200.00											40.00
Paint for Village Hall Noticeboard		10.00				10.00									
		<b>2,281.82</b>	<b>745.77</b>	<b>299.04</b>		<b>23.83</b>	<b>456.00</b>		<b>255.00</b>				<b>301.72</b>	<b>200.46</b>	
<b>RECONCILIATION</b>						<b>DEPOSIT ACCOUNT</b>			<b>BURIAL ACCOUNT</b>						
Balance B/F	5,226.63					Balance B/F	25,250.63		Balance	19.4.22	12,077.02				
<b>INCOME</b>															
CVN	155.00														
PRECEPT	8,060.50														
<b>EXPENSES</b>	2,281.82														
						Interest	September	4.57							
<b>30.9.22</b>	<b>11,160.31</b>	<b>Cash Book Balance</b>	<b>11,160.31</b>			<b>30.9.22</b>		<b>25,255.20</b>							

