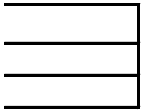			CASH BOOK	**OCT 2022**											
PAYEE				**Salaries**	**Admin/subs**	**Training**	**Equipment**	**Grass/**	**Grants/**	**Meetings/**	**Allotments**	**Events**	**Comm.**	**Bins/**	**V.A.T.**
			Total		**Insurance**			**Hedges**	**Donations**	**Storage**			**Centre**	**Boards**	
NET SALARIES			738.17	738.17											
HMRC PAYE Jul-Sep			64.72	64.72											
Poppy Wreaths x 2			40.00									40.00			
Village Hall Hire			15.00							15.00					
PTSG Lightning Protection			150.00										125.00		25.00
Clerk's Expenses			38.25		38.25										
RBL Lamp Post Poppies			60.00									60.00			
Allotment Society Membership			66.00								55.00				11.00
NSDC Dog Bin Emptying			31.20											26.00	5.20
D Lyne -Verges (Sep)			547.20					456.00							91.20
			1,750.54	**802.89**	**38.25**			**456.00**		**15.00**	**55.00**	**100.00**	**125.00**	**26.00**	**132.40**
		RECONCILIATION					**DEPOSIT ACCOUNT**				**BURIAL ACCOUNT**				
Balance B/F	**11,160.31**						Balance B/F		**25,255.20**		Balance	19.4.22	**12077.02**		
INCOME															
EXPENSES	1,750.54														
				,			Interest	October	8.23						
31.10.22	**9,409.77**	**Cash Book Balance**		**9,409.77**			**31.10.22**		**25,263.43**