			CASH BOOK	DEC 2022										
РАҮЕЕ			Salaries	Admin/subs	Training	Equipment	Grass/	Grants/	Meetings/	Allotments	Events	Comm.	V.A.T.	
			Total		Insurance			Hedges	Donations	Storage			Centre	
NET SALARIES - backdated to Apr			853.84	853.84										
County Signs - plaques & banner			114.00		75.00							20.00		19.00
Village Hall Hire (Nov)			15.00							15.00				
			982.84	853.84	75.00					15.00		20.00		19.00
			582.84	055.04	75.00					15.00		20.00		19.00
	RECO		L CILIATION				DEPOSIT	ACCOUNT						
Balance B/F	5,848.83	3					Balance B/F		25,277.97		Balance	19.4.22	12077.02	
									-					
CIL Monies	4,541.84													
CVN	140.00													
			1											
		1	1											
EXPENSES	982.84													
							Interest	December	16.62					
31.12.22	22 9,547.83 Cash Be		ook Balance	9,547.83			31.12.22		25,294.59					