			CASH BOOK	**NOV 2022**											
PAYEE				**Salaries**	**Admin/subs**	**Training**	**Equipment**	**Grass/**	**Grants/**	**Meetings/**	**Allotments**	**CVN**	**Comm.**	**Bins/**	**V.A.T.**
			Total		**Insurance**			**Hedges**	**Donations**	**Storage**			**Centre**	**Boards**	
NET SALARIES - backdated to Apr			985.67	985.67											
Screwfix - mortar/drill bit/ties			40.01				33.34								6.67
Water Plus			92.34								92.34				
Speedbump Signs			57.77										48.14		9.63
Clerk's expenses - mileage			14.85		14.85										
Stationery - printer ink			31.95		26.62										5.33
Lexis Nexis - LCA 13th edition			131.99		131.99										
J Newell - electric junction box			71.16										71.16		
D Lyne - grass & hedges Oct			1,171.20					976.00							195.20
Willsons			404.00									404.00			
Collingham Food Bank			500.00						500.00						
Jubilee Room Hire - Sep to Nov			60.00							60.00					
			3,560.94	**985.67**	**173.46**		**33.34**	**976.00**	**500.00**	**60.00**	**92.34**	**404.00**	**119.30**		**216.83**
		RECONCILIATION					**DEPOSIT ACCOUNT**				**BURIAL ACCOUNT**				
Balance B/F	**9,409.77**						Balance B/F		**25,263.43**		Balance	19.4.22	**12077.02**		
INCOME															
EXPENSES	3,560.94														
				,			Interest	November	14.54						
30.11.22	**5,848.83**	**Cash Book Balance**		**5,848.83**			**30.11.22**		**25,277.97**						