			CASH BOOK	JAN 2023										
PAYEE	•	•		Salaries	Admin/subs	Training	Equipment	Grass/	Grants/	Meetings/	Allotments	Events	Comm.	V.A.T.
			Total		Insurance			Hedges	Donations	Storage			Centre	
NET SALARIES			738.70	738.70										
CPRE - Subscription			36.00		36.00									
R S Gray - 2 x Christmas trees			90.00									90.00		
Carols Round the Tree Expenses			45.88									45.88		
Clerk's Expenses			50.85		50.85									
Stationery - printer ink			30.50		25.42									5.08
School Book Tokens x 2			20.00						20.00					
Memorial Oak Tree			43.99				36.66							7.33
NALC - Chair Skills Training		45.00			45.00									
CHT - Defibrillator service			151.20				126.00							25.20
County Signs - memorial plaques		163.20				136.00							27.20	
			1,415.32	738.70	112.27	45.00	298.66		20.00			135.88		64.81
	RECON		CILIATION				DEPOSIT	ACCOUNT			BURIAL AC	COUNT		
Balance B/F	9,547.83						Balance B/F		25,294.59		Balance	19.4.22	12077.02	
INCOME	<u> </u>							,	<u> </u>					
Allotments	290.00													
CVN	30.00													
EXPENSES	1,415.32													
							Interest	January	17.74					
31.1.23 8,452.51 Cash Bo		ook Balance	8,452.51			31.1.23		25,312.33						

