			CASH BOOK	FEB 2023										
PAYEE				Salaries	Admin/subs	Training	Equipment	Grass/	Grants/	Meetings/	Allotments	Events	Comm.	V.A.T.
			Total		Insurance			Hedges	Donations	Storage			Centre	
NET SALARIES			725.17	725.17										
Water Plus			41.41								41.41			
NALC - Year End & Audit Training			30.00			30.00								
Paul Derry-boiler/heaters service			732.00										610.00	122.00
Clerk's expenses			34.65		34.65									
Bounceabout deposit			25.00									25.00		
Stationery - printer paper			10.17		8.47									1.70
Handyman's expenses - bin bags		17.94		14.94									3.00	
P Handley - Village Signs		1,153.00				1153.00								
			2,769.34	725.17	58.06	30.00	1153.00				41.41	25.00	610.00	126.70
	RECONC			TION DEPOSIT ACCOUNT		ACCOUNT			BURIAL ACCOUNT					
Balance B/F	8,452.51						Balance B	/F	25,312.33		Balance	19.4.22	12077.02	
INCOME														
Allotments	168.00													
EXPENSES	2,769.34													
							Interest	February	17.48					
28.2.23 5,851.17 Cash Boo		ok Balance	5,851.17			28.2.23		25,329.81						