

			CASH BOOK	APR 2023										
PAYEE				Salaries	Admin/subs	Training	Equipment	Grass/ Hedges	CVN	Meetings/ Storage	Allotments	Events	Comm. Centre	V.A.T.
			Total		Insurance									
NET SALARIES			734.88	734.88										
HMRC - Feb-Apr 2023			14.08	14.08										
Village Sign Hardware			16.97				14.15							2.82
Clerk's Expenses			61.65		61.65									
Jubilee Room Hire - Jan-Mar			70.00							70.00				
Gear4music Ltd - CC Microphone			20.47				17.05							3.42
Bounceabout - Bouncy Castles			250.50									250.50		
Website Hosting Fee			11.18		11.18									
Street Solutions UK - CC Cones			152.29				126.91							25.38
Feedwater - Sewage Testing Kit			106.80				89.00							17.80
Bunting			20.50									17.09		3.41
Karen Darwen - Face Painter			180.00									180.00		
Microsoft 365			59.99		49.99									10.00
Printer Ink			9.99		8.32									1.67
			1,709.30	748.96	131.14		247.11			70.00		447.59		64.50
		RECONCILIATION					DEPOSIT ACCOUNT				BURIAL ACCOUNT			
Balance B/F	4,510.97						Balance B/F		25,351.32		Balance	17.4.23	12105.60	
INCOME														
NSDC Grant	300.00													
Precept	8,463.50													
EXPENSES	1,709.30													
							Interest	April		19.79				
30.4.23	11,565.17	Cash Book Balance					30.4.23			25,371.11				


