			CASH BOOK	**MAY 2023**									
PAYEE				**Salaries**	**Admin/subs**	**Equipment**	**Grass/**	**CVN**	**Meetings/**	**Allotments**	**Events**	**Comm.**	**V.A.T.**
			Total		**Insurance**		**Hedges**		**Storage**			**Centre**	
NET SALARIES			767.96	767.96									
Laminating pouches			9.99		8.32								1.67
Sweets/kitchenware (Coronation)			38.53								34.25		4.28
Bread/cheese/onions (Coronation)			128.66								128.66		
R Haynes - Singer (Coronation)			175.00								175.00		
The Joker (Coronation)			342.00								285.00		57.00
Clerk's expenses			59.50		59.50								
D Lyne - verges (April)			590.40				492.00						98.40
Village Hall hire (April)			20.00						20.00				
BBQ gas bottle (Coronation)			54.00								51.43		2.57
Zurich Insurance			1,332.51		1,332.51								
K Darwen - face painter (Coronation)			30.00								30.00		
UK Test Inst Ltd - PAT tester			560.40			467.00							93.40
ICO			35.00		35.00								
Printer ink			9.99		8.32								1.67
Willsons			416.00					416.00					
			4,569.94	**767.96**	**1443.65**	**467.00**	**492.00**	**416.00**	**20.00**		**704.34**		**258.99**
		RECONCILIATION				**DEPOSIT ACCOUNT**				**BURIAL ACCOUNT**			
Balance B/F	**11,565.17**					Balance B/F		**25,371.11**		Balance	17.4.23	**12105.60**	
INCOME	0.00												
EXPENSES	4,569.94												
						Interest	May	24.64					
31.5.23	**6,995.23**	**Cash Book Balance**		**6,995.23**		**31.5.23**		**25,395.75**					