			CASH BOOK	JUN 2023						_			
PAYEE			Salaries	Admin/subs	Equipment	Grass/	Training	Meetings/	Allotments	Events	Comm.	V.A.T.	
			Total		Insurance		Hedges		Storage			Centre	
NET SALARIES			751.32	751.32									
R S Gray - book swap cabinet			160.00			160.00							
NALC - admin meeting training - Clerk			45.00					45.00					
Village Hall Hire - PCM & APCM			30.00						30.00				
Clerk's expenses			68.10		66.12								1.98
Land registry searches			6.00		6.00								
D Lyne - verges (May)			590.40				492.00						98.40
Printer Ink			9.99		8.32								1.67
			1,660.81	751.32	80.44	160.00	492.00	45.00	30.00				102.05
		RECONCILIA	ATION			DEPOSIT ACCOUNT				BURIAL ACCOUNT			
Balance B/F	6,995.23					Balance B	/F	25,395.75		Balance	17.4.23	12105.60	
INCOME													
CVN	205.00												
Allotments	27.00												
EXPENSES	1,660.81												
						Interest	June	24.00					
30.6.23	30.6.23 5,566.42 Cash Book E		Balance	5,566.42		30.6.23		25,419.75					

