

		<b>CASH BOOK</b>	<b>JUL 2023</b>									
<b>PAYEE</b>			<b>Salaries</b>	<b>Admin/subs</b>	<b>Equipment</b>	<b>Grass/ Hedges</b>	<b>Training</b>	<b>Meetings/ Storage</b>	<b>Allotments</b>	<b>Comm. Centre</b>	<b>V.A.T.</b>	
		<b>Total</b>		<b>Insurance</b>								
NET SALARIES		743.10	743.10									
HMRC PAYE (Apr-Jun)		39.00		39.00								
Clerk's expenses		19.80		19.80								
Viking Electrical - CC Electrical Surge Check		42.00								35.00	7.00	
Notts Fire Safety - CC Fire Extinguisher Check		190.09								158.41	31.68	
Printer Paper		10.10		8.42							1.68	
D Lyne - verges (1/6 & 23/6)		1,180.80				984.00					196.80	
Chubb - CC Intruder Alarm		123.89								103.24	20.65	
Printer Ink		9.99		8.32							1.67	
Ornamental Trees - Flowering Cherry		110.00			91.66						18.34	
		<b>2,468.77</b>	<b>743.10</b>	<b>75.54</b>	<b>91.66</b>	<b>984.00</b>				<b>296.65</b>	<b>277.82</b>	
		<b>RECONCILIATION</b>				<b>DEPOSIT ACCOUNT</b>				<b>BURIAL ACCOUNT</b>		
<b>Balance B/F</b>	<b>5,566.42</b>					Balance B/F	<b>25,419.75</b>			Balance	17.4.23	<b>12105.60</b>
<b>INCOME</b>												
CVN	40.00											
<b>EXPENSES</b>	<b>2,468.77</b>											
						Interest July	28.59					
<b>31.7.23</b>	<b>3,137.65</b>	<b>Cash Book Balance</b>	<b>3,137.65</b>			<b>31.7.23</b>		<b>25,448.34</b>				

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