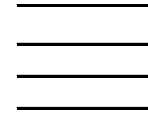


		<b>CASH BOOK</b>	<b>SEP 2023</b>									
<b>PAYEE</b>			Salaries	Admin/subs	Equipment	Grass/ Hedges	CVN	Meetings/ Storage	Allotments	Comm. Centre	V.A.T.	
		Total		Insurance								
NET SALARIES		751.32	751.32									
HMRC PAYE (Jun-Aug)		58.88	58.88									
PKF Littlejohn - External Audit		252.00		210.00								42.00
Clerk's expenses		31.50		31.50								
D Lyne - verges (2 x Aug)		1,180.80				984.00						196.80
Handyman - refuse bags		10.07		8.39								1.68
Jubilee Room Hire (Apr-Jul)		60.00						60.00				
Coddington Scouts - storage (Apr-Sep)		100.00						100.00				
PTSG - CC lightning protection service		156.00								130.00		26.00
Printer ink		9.99		8.32								1.67
		<b>2,610.56</b>	<b>810.20</b>	<b>258.21</b>		<b>984.00</b>		<b>160.00</b>		<b>130.00</b>		<b>268.15</b>
		<b>RECONCILIATION</b>				<b>DEPOSIT ACCOUNT</b>				<b>BURIAL ACCOUNT</b>		
<b>Balance B/F</b>	<b>1,307.73</b>					Balance B/F	<b>25,478.63</b>			Balance	17.4.23	<b>12105.60</b>
<b>INCOME</b>												
From Dep Acc	2,000.00					To C/Acc	2,000.00					
Precept	8,463.50											
CVN	105.00											
Allotments	26.00											
<b>EXPENSES</b>	<b>2,610.56</b>											
						Interest	September	27.92				
<b>30.9.23</b>	<b>9,291.67</b>	<b>Cash Book Balance</b>	<b>9,291.67</b>			<b>30.9.23</b>		<b>23,506.55</b>				



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