

		CASH BOOK	DECEMBER 2023									
PAYEE			Salaries	Admin/subs	Equipment	Grass/	CVN	Meetings/	Allotments	Comm.	V.A.T.	
		Total		Insurance	Maintenance	Hedges		Storage		Centre		
NET SALARIES		693.54	693.54									
		693.54	693.54	-	-	-	-	-	-	-	-	
		<b>RECONCILIATION</b>				<b>DEPOSIT ACCOUNT</b>			<b>BURIAL ACCOUNT</b>			
<b>Balance B/F</b>	<b>4,248.51</b>					Balance B/F	<b>17,564.48</b>		Balance	17.4.23	<b>12,105.60</b>	
<b>INCOME</b>												
CVN Ads.	115.00											
<b>EXPENSES</b>	693.40											
						Interest	December	20.23				
<b>31.12.23</b>	<b>3,670.11</b>	<b>Cash Book Balance</b>	<b>3,670.11</b>			<b>31.12.23</b>		<b>17,584.71</b>				

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