			CASH BOOK	DECEMBER	2023					l		
PAYEE		CASH BOOK	Salaries	Admin/subs	Equipment	Grass/	CVN	Meetings/	Allotments	Comm.	V.A.T.	
PATEL			Total	Salaries	Insurance	Maintenance	Hedges		Storage	Allotinents	Centre	V.A.1.
NET SALARIES			693.54	693.54	msurunce	Wantenance	ricuges		Storage		Centre	
IVET SALAMIES			055.54	055.54								
												1
			693.54	693.54	-	_	_	_	_	_	-	-
		RECONCILIATION				DEPOSIT A	CCOLINT			BURIAL A	CCOUNT	+
Balance B/F	4,248.51					Balance B/F		17,564.48		Balance 17.4.23		12,105.60
INCOME	4,240.31					Dalatice by	<u> </u>	17,304.40		Dalarice	17.4.23	12,103.00
CVN Ads.	115.00											
CVIV Aus.	113.00											
												
										ļ		
EXPENSES	693.40											
						Interest	December					
31.12.23	3,670.11	Cash Book Balance	3,670.11			31.12.23		17,584.71				

