			CASH BOOK	**NOVEMBER 2023**								
PAYEE				**Salaries**	**Admin/subs**	**Equipment**	**Grass/**	**CVN**	**Meetings/**	**Allotments**	**Comm.**	**V.A.T.**
			Total		**Insurance**	**Maintenance**	**Hedges**		**Storage**		**Centre**	
NET SALARIES			908.14	908.14								
D LYNE			1,450.80				1,209.00					241.80
NAT. ALLOTMENT SOCIETY			66.00		55.00							11.00
WILLSONS PRINTERS			394.00					394.00				
WATER PLUS			43.28							43.28		
J WILKINS ELECTRICAL TESTS			360.00								300.00	60.00
NEWGATE BARRIER			6,981.60								5,818.00	1163.60
CHAIRMAN'S ALLOWANCE			40.00									
			10,243.82	**908.14**	**55.00**	**-**	**1,209.00**	**394.00**	**-**	**43.28**	**6,118.00**	**1,476.40**
		RECONCILIATION				**DEPOSIT ACCOUNT**				**BURIAL ACCOUNT**		
Balance B/F	**8,442.33**					Balance B/F		**23,536.43**		Balance	17.4.23	**12,105.60**
INCOME						TRANSFER TO CUR AC		6,000.00				
CVN Ads.	50.00											
TRANSFER	6,000.00											
EXPENSES	10,243.82											
						Interest	November	28.05				
30.11.23	**4,248.51**	**Cash Book Balance**	**4,248.51**			**30.11.23**		**17,564.48**				