

		CASH BOOK APRIL 2024									
PAYEE		Salaries	Admin/subs	Equipment	Grass/Hedges	EVENTS	Meetings/Storage	Allotments	Comm. Centre	V.A.T.	
		Total	Insurance	Maintenance		DONATIONS					
NET SALARIES		930.71	930.71								
		930.71	930.71	-	-	-	-	-	-	-	-
		RECONCILIATION			DEPOSIT ACCOUNT			BURIAL ACCOUNT			
Balance B/F	619.74				Balance B/F	16,646.70		Balance	19.4.23	12,231.47	
<b>INCOME</b>											
TRANSFER	1,000.00				TRANSFER	-1,000.00		FY23-24	INTEREST	125.87	
CVN	125.00										
PRECEPT	8,886.50										
<b>TOTAL</b>	<b>10,011.50</b>										
<b>EXPENSES</b>		930.71									
					Interest	APRIL	20.71				
30.04.24	9,700.53	Cash Book Balance	9,700.53		30.04.24		15,667.41				

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