

		CASH BOOK FEBRUARY 2024										
PAYEE			Salaries	Admin/subs	Equipment	Grass/	EVENTS	Meetings/	Allotments	Comm.	V.A.T.	
		Total		Insurance	Maintenance	Hedges	DONATIONS	Storage		Centre		
NET SALARIES		250.00	250.00									
WILLSONS PRINTERS		448.00					100.00					
		698.00	250.00	-	-	-	100.00	-	-	-	-	
		RECONCILIATION			DEPOSIT ACCOUNT			BURIAL ACCOUNT				
Balance B/F	863.50					Balance B/F	17,584.71		Balance	17.4.23	12,105.60	
INCOME												
ALLOTMENTS	178.00											
TOTAL	178.00											
EXPENSES												
	698.00				Interest	January	23.05					
					Interest	February	20.28					
29.02.24	343.50	Cash Book Balance	343.50		29.02.24		17,628.04					


