

<b>CASH BOOK JANUARY 2024</b>											
<b>PAYEE</b>		<b>Salaries</b>	<b>Admin/subs</b>	<b>Equipment</b>	<b>Grass/</b>	<b>EVENTS</b>	<b>Meetings/</b>	<b>Allotments</b>	<b>Comm.</b>	<b>V.A.T.</b>	
	<b>Total</b>		<b>Insurance</b>	<b>Maintenance</b>	<b>Hedges</b>	<b>DONATIONS</b>	<b>Storage</b>		<b>Centre</b>		
NET SALARIES	693.74	693.74									
NEWARK TOWN BAND	100.00					100.00					
D LYNE HEDGES	312.00				260.00						52.00
NSDC - ALLOTMENT LEASE LEGAL FEES	100.00							100.00			
NALC - NEW CLLR TRAINING	90.00		90.00								
CHT - DEFIBRILLATOR MAINTENANCE	151.20			126.00							25.20
COMMUNITY CENTRE ROOM HIRE	90.00						90.00				
VILLAGE HALL ROOM HIRE	15.00						15.00				
PAUL DERRY -CCC GAS SERVICING	780.00								650.00		130.00
NSDC ANNUAL ALLOTMENT LEASE	150.00							150.00			
M AYERS CAROLS EXPENSES	56.27					56.27					
R S GRAY CHRISTMAS TREE	80.00					80.00					
A CHAMBERS ALLOTMENT DEPOSIT REFUND	10.00							10.00			
HANDYMAN COAT & GLOVES	37.59			31.26							6.33
BOOK TOKENS	20.00					20.00					
TRAFFIC CONES	119.76			99.80							19.96
HMRC PAYE OCT-DEC	425.91	425.91									
	<b>3,231.47</b>	<b>1,119.65</b>	<b>90.00</b>	<b>257.06</b>	<b>260.00</b>	<b>256.27</b>	<b>105.00</b>	<b>260.00</b>	<b>650.00</b>	<b>233.49</b>	
		<b>RECONCILIATION</b>			<b>DEPOSIT ACCOUNT</b>			<b>BURIAL ACCOUNT</b>			
<b>Balance B/F</b>	<b>3,669.97</b>				Balance B/F	<b>17,584.71</b>		Balance	17.4.23	<b>12,105.60</b>	
<b>INCOME</b>											
CVN Ads.	10.00										
ALLOTMENTS	278.00										
CAROLS DONATIONS	137.00										
<b>TOTAL</b>	<b>425.00</b>										
<b>EXPENSES</b>	3,231.47										
					Interest	January	0.00				
<b>31..01.2024</b>	<b>863.50</b>	<b>Cash Book Balance</b>	<b>863.50</b>		<b>31.12.23</b>		<b>17,584.71</b>				

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