

|                                    |                 |                          | <b>CASH BOOK</b> | <b>DECEMBER 2024</b> |             |               |                        |                  |                  |                       |               |                  |
|------------------------------------|-----------------|--------------------------|------------------|----------------------|-------------|---------------|------------------------|------------------|------------------|-----------------------|---------------|------------------|
| <b>PAYEE</b>                       |                 |                          |                  | Salaries             | Admin/Subs/ | Equipment     | Grass/                 | Events/          | Meetings/        | Allotments            | Comm.         | VAT              |
|                                    |                 |                          | Total            |                      | Insurance   | Maintenance   | Hedges                 | Donations        | Storage          |                       | Centre        |                  |
| NET SALARIES                       |                 |                          | 870.48           | 870.48               |             |               |                        |                  |                  |                       |               |                  |
| ROOM HIRE - CC (OCT & NOV)         |                 |                          | 40.00            |                      |             |               |                        |                  | 40.00            |                       |               |                  |
| D LYNE - VERGES/MILLENNIUM GARDEN  |                 |                          | 806.40           |                      |             |               | 672.00                 |                  |                  |                       |               | 134.40           |
| NEWARK TOWN BAND                   |                 |                          | 100.00           |                      |             |               |                        | 100.00           |                  |                       |               |                  |
| TDP LTD - BENCH                    |                 |                          | 469.28           |                      |             | 391.07        |                        |                  |                  |                       |               | 78.21            |
| PTSG - SURGE PROTECTION INSPECTION |                 |                          | 302.40           |                      |             |               |                        |                  |                  |                       | 252.00        | 50.40            |
| CHT - DEBFIBRILLATOR SERVICE       |                 |                          | 151.20           |                      |             | 126.00        |                        |                  |                  |                       |               | 25.20            |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          | <b>2,739.76</b>  | <b>870.48</b>        |             | <b>517.07</b> | <b>672.00</b>          | <b>100.00</b>    | <b>40.00</b>     |                       | <b>252.00</b> | <b>288.21</b>    |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 | <b>RECONCILIATION</b>    |                  |                      |             |               | <b>DEPOSIT ACCOUNT</b> |                  |                  | <b>BURIAL ACCOUNT</b> |               |                  |
| <b>Balance B/F</b>                 | <b>3,505.21</b> |                          |                  |                      |             |               | Balance B/F            | <b>18,315.55</b> |                  | Balance               | 18.05.24      | <b>12,241.95</b> |
| <b>INCOME</b>                      |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
| Tritax Leaflet Refund              | 125.00          |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
| <b>TOTAL</b>                       | <b>125.00</b>   |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
| <b>EXPENSES</b>                    | <b>2,739.76</b> |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          |                  |                      |             |               |                        |                  |                  |                       |               |                  |
|                                    |                 |                          |                  |                      |             |               | Interest               | December         | 21.68            |                       |               |                  |
| <b>31.12.24</b>                    | <b>890.45</b>   | <b>Cash Book Balance</b> | <b>890.45</b>    |                      |             |               | <b>31.12.24</b>        |                  | <b>18,337.23</b> |                       |               |                  |



\_\_\_\_\_