

			CASH BOOK	MAY 2025								
PAYEE				Salaries	Admin/Subs/	Community	Grass/	Chair's	Meetings/	Allotments	CVN	VAT
			Total		Insurance	Centre	Hedges	Allowance	Storage			
NET SALARIES			843.16	843.16								
PAGES WOOD - REFRESHMENTS			22.10					22.10				
PAUL RUSSELL - INTERNAL AUDIT			165.00		165.00							
ZURICH INSURANCE			1,212.35			1,212.35						
PRINTER INK			11.99		9.99							2.00
PRINTER PAPER			9.76		8.14							1.62
VILLAGE HALL HIRE - APM (Apr)			15.00						15.00			
JUBILEE ROOM HIRE - (Mar & Apr)			48.00						48.00			
D LYNE - VERGES (15/04)			720.00				600.00					120.00
WATER PLUS			32.36							32.36		
WILLSONS - CVN			373.80								373.80	
ICO			47.00		47.00							
			3,500.52	843.16	230.13	1,212.35	600.00	22.10	63.00	32.36	373.80	123.62
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT		
Balance B/F	9,366.35					Balance B/F		14,405.47		Balance	31.3.25	12,348.46
INCOME						Tfr from Current A/C		5,000.00				
Allotments	27.00											
VAT Refund (2024-25)	1,327.16											
TOTAL INCOME	1,354.16											
EXPENSES	3,500.52											
Tfr to Deposit A/C	5,000.00					Interest	May	17.39				
31.5.25	2,219.99	Cash Book Balance	2,219.99			31.5.25		19,422.86				


