

			CASH BOOK	JUNE 2025								
PAYEE				Salaries	Admin/Subs/	Community	Grass/	Chair's	Meetings/	Allotments	Events	VAT
			Total		Insurance	Centre	Hedges	Allowance	Storage			
NET SALARIES			848.06	848.06								
CARD READER			24.99								20.82	4.17
VILLAGE HALL HIRE - APCM & PCM (MAY)			25.00						25.00			
VIKING ELECTRICAL - REPLACE SURGE PROTECTION			628.75			523.96						104.79
PRINTER INK			13.49		11.24							2.25
D LYNE - VERGES (14/5/25)			780.00				650.00					130.00
PTSG - LIGHTNING PROTECTION SERVICE			156.00			130.00						26.00
NOTTS FIRE SAFETY LTD - EXTINGUISHER CHECK			88.39			73.66						14.73
			2,564.68	848.06	11.24	727.62	650.00		25.00		20.82	281.94
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT		
Balance B/F	2,219.99					Balance B/F		19,422.86		Balance	31.3.25	12,348.46
INCOME						Tfr to Current A/C		2,000.00				
Allotments	17.00											
CVN	336.00											
Tfr from Deposit A/C	2,000.00											
TOTAL INCOME	2,353.00											
EXPENSES	2,564.68											
						Interest	June	18.15				
30.6.25	2,008.31	Cash Book Balance	2,008.31			30.6.25		17,441.01				
