

			CASH BOOK	JULY 2025								
PAYEE				Salaries/	Admin/Subs/	Community	Grass/	Chair's	Meetings/	Allotments	Events	VAT
			Total	HMRC	Insurance	Centre	Hedges	Allowance	Storage			
NET SALARIES (inc backdated payrise to 1st April 2025)			912.06	912.06								
HMRC PAYE (APR-JUN 2025)			276.40	276.40								
HMRC EMPLOYER'S NIC (APR-JUN 2025)			92.79	92.79								
DOMAIN HOSTING FEE			106.93		106.93							
PRINTER PAPER			16.80		14.00							2.80
PRINTER INK			6.49		5.41							1.08
MICROSOFT 365 SUBSCRIPTION			84.99		70.83							14.16
D LYNE - VERGES (20/6/25)			660.00				550.00					110.00
JUBILEE ROOM HIRE (JUN & JUL 2025)			48.00						48.00			
			2,204.46	1,281.25	197.17		550.00		48.00			128.04
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT		
Balance B/F	2,008.31					Balance B/F		17,441.01		Balance	31.3.25	12,348.46
INCOME						Tfr to Current A/C		2,000.00				
CVN	216.00											
Tfr from Deposit A/C	2,000.00											
TOTAL INCOME	2,216.00											
EXPENSES	2,204.46											
						Interest	July	15.94				
31.7.25	2,019.85	Cash Book Balance	2,019.85			31.7.25		15,456.95				
