

			CASH BOOK	SEPTEMBER 2025								
PAYEE				Salaries	Admin/Subs/	Community	Grass/	Chairman's	Meetings/	Allotments	Events	VAT
			Total		Insurance	Centre	Hedges	Allowance	Storage			
NET SALARIES			873.87	873.87								
NOTTS ALC - NEW COUNCILLOR TRAINING			45.00		45.00							
J WILKINS LTD (CC - PAT/EMERGENCY LIGHTING TESTS)			450.00			375.00						75.00
NOTTS ALC - CLERK TRAINING (ASSERTION 10)			10.00		10.00							
LAMINATOR POUCHES			5.60		4.67							0.93
PRINTER INK (JUL & AUG)			12.98		10.82							2.16
D LYNE - VERGES (5/8/25)			702.00				585.00					117.00
MAYOR OF NEWARK - POPPY WREATHS X 2			46.00					46.00				
PKF LITTLEJOHN - EXTERNAL AUDIT			252.00		210.00							42.00
NATIONAL ALLOTMENT SOCIETY - SUBSCRIPTION			84.00							70.00		14.00
			2,481.45	873.87	280.49	375.00	585.00	46.00		70.00		251.09
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT		
Balance B/F	622.70					Balance B/F		15,469.85		Balance	31.3.25	12,348.46
INCOME						Tfr to Current A/C		2,000.00				
Tfr from Deposit A/C	2,000.00					Tfr from Current A/C		5,000.00				
Precept	9,153.00											
TOTAL INCOME	11,153.00											
EXPENSES	2,481.45											
Tfr to Deposit A/C	5,000.00					Interest	September	13.12				
30.9.25	4,294.25	Cash Book Balance	4,294.25			30.9.25		18,482.97				
