

			CASH BOOK	OCTOBER 2025							
PAYEE				Salaries	Admin/Subs/	Community	Grass/	Chairman's	Meetings/	Allotments	Events/
			Total		Insurance	Centre	Hedges	Allowance	Storage		Donations
NET SALARIES			873.87	873.87							
HMRC - PAYE			304.00	304.00							
HMRC - EMPLOYER'S NIC			110.79	110.79							
NEWARK LOCKSMITHS - NOTICEBOARD KEY			7.50		6.25						1.25
PRINTER INK			6.49		5.41						1.08
VILLAGE HALL - FENCING DONATION			665.00								665.00
CODDINGTON SCOUTS - STORAGE			100.00						100.00		
NOTTS ALC - CLERK TRAINING (ASSERTION 10)			10.00		10.00						
NSDC - DOG BIN EMPTYING			35.88		29.90						5.98
			2,113.53	1,288.66	51.56				100.00		665.00
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT	
Balance B/F	4,294.25					Balance B/F		18,482.97		Balance	31.3.25
INCOME											
CVN	96.00										
TOTAL INCOME	96.00										
EXPENSES	2,113.53										
						Interest	October	15.93			
31.10.25	2,276.72	Cash Book Balance	2,276.72			31.10.25		18,498.90			
