

			CASH BOOK	NOVEMBER 2025								
PAYEE				Salaries	Admin/Subs/	Community	Grass/	Chairman's	Equioment/	Allotments	Events/	VAT
			Total		Insurance	Centre	Hedges	Allowance	Maintenance		Donations	
NET SALARIES			844.44	844.44								
WATER PLUS			43.61							43.61		
D LYNE - VERGES (23/10)			702.00				585.00					117.00
TRAVEL EXPENSES - NOTTS ALC AGM			16.20		16.20							
CAROLS ROUND THE TREE - REFRESHMENTS			51.00								45.22	5.78
STATIONERY - ENVELOPES			1.25		1.25							
POSTAGE			1.74		1.74							
SPRING BULBS - MILLENNIUM GARDEN			47.20						47.20			
PRINTER INK			6.49		5.41							1.08
GRIT BIN - COMMUNITY CENTRE			137.97			114.97						23.00
BOOK VOUCHERS X 2 - SCHOOL			30.00								30.00	
			1,881.90	844.44	24.60	114.97	585.00		47.20	43.61	75.22	146.86
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT		
Balance B/F	2,276.72					Balance B/F		18,498.90		Balance	31.3.25	12,348.46
INCOME												
CVN	96.00											
TOTAL INCOME	96.00											
EXPENSES	1,881.90											
						Interest	November	13.48				
30.11.25	490.82	Cash Book Balance	490.82			30.11.25		18,512.38				
