

			CASH BOOK	DECEMBER 2025								
PAYEE				Salaries	Admin/Subs/	Community	Grass/	CVN	Equipment/	Allotments	Events/	VAT
			Total		Insurance	Centre	Hedges		Maintenance		Donations	
NET SALARIES			873.87	873.87								
WILLSONS PRINTERS			436.80					436.80				
NEWARK TOWN BAND			100.00								100.00	
D LYNE - ALLOTMENT HEDGES			300.00				250.00					50.00
KP SOLUTIONS - CC ROOF TILES			450.00			450.00						
PAUL DERRY - BOILER & HEATERS SERVICING			907.20			756.00						151.20
CAROLS ROUND THE TREE - REFRESHMENTS			15.51								15.51	
VILLAGE HALL HIRE - PRECEPT MEETING			10.00		10.00							
			3,093.38	873.87	10.00	1,206.00	250.00	436.80			115.51	201.20
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT		
Balance B/F	490.82					Balance B/F		18,512.38		Balance	31.3.25	12,348.46
INCOME						Tfr to C/A		4,000.00				
Tfr from D/A	4,000.00											
TOTAL INCOME	4,000.00											
EXPENSES	3,093.38											
						Interest	December	13.51		#,		
31.12.25	1,397.44	Cash Book Balance	1,397.44			31.12.25		14,525.89				
