

			CASH BOOK	JANUARY 2026								
PAYEE				Salaries	Admin/Subs/	Community	Grass/	Meetings/	Equipment/	Allotments	Events/	VAT
			Total		Insurance	Centre	Hedges	Storage	Maintenance		Donations	
NET SALARIES			874.07	874.07								
HMRC - PAYE (OCT 25 - JAN 26)			289.80	289.80								
HMRC - NICs (OCT 25 - JAN 26)			101.79	101.79								
JUBILEE ROOM HIRE - SAFER NEIGHBOURHOOD GROUP			24.00					24.00				
D LYNE - HEDGES (CC & PAGES WOOD)			558.00				465.00					93.00
JUBILEE ROOM HIRE (SEPT-NOV)			72.00					72.00				
PRINTER INK (NOV & DEC)			12.98		10.82							2.16
BOUNCEABOUT (DEPOSIT)			100.00								100.00	
			2,032.64	1,265.66	10.82		465.00	96.00			100.00	95.16
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT		
Balance B/F	1,397.44					Balance B/F		14,525.89		Balance	31.3.25	12,348.46
INCOME						Tfr to C/A		2,000.00				
Tfr from D/A	2,000.00											
Allotments	232.00											
TOTAL INCOME	2,232.00											
EXPENSES	2,032.64											
						Interest	January	11.34		#,		
31.1.26	1,596.80	Cash Book Balance	1,596.80			31.1.26		12,537.23				
