			CASH BOOK	**FEBRUARY 2026**							
PAYEE				**Salaries**	**Admin/Subs/**	**Community**	**CVN**	**Meetings/**	**Equipment/**	**Allotments**	**Events/**	**VAT**
			Total		**Insurance**	**Centre**		**Storage**	**Maintenance**		**Donations**	
NET SALARIES			844.44	844.44								
SOCIETY OF LOCAL COUNCIL CLERKS			158.00		158.00							
J WILKINS LTD - CC EMERGENCY LIGHTING/FIRE ALARM			390.00			325.00						65.00
WATERPLUS			24.50							24.50		
WILLSONS			436.80				436.80					
			1,853.74	**844.44**	**158.00**	**325.00**	**436.80**			**24.50**		**65.00**
		RECONCILIATION				**DEPOSIT ACCOUNT**				**BURIAL ACCOUNT**		
Balance B/F	**1,596.80**					Balance B/F		**12,537.23**		**Balance**	**31.3.25**	**12,348.46**
INCOME							Tfr to C/A	1,000.00				
Tfr from Deposit A/C	1,000.00											
Allotments	195.00											
CVN	72.00											
TOTAL INCOME	**1,267.00**											
EXPENSES	**1,853.74**											
						Interest	February	9.14				
28.2.26	**1,010.06**	**Cash Book Balance**	**1,010.06**			**28.2.26**		**11,546.37**				