			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**				