			CASH BOOK	**MARCH 2026**								
PAYEE				**Salaries**	**Admin/Subs/**	**Community**	**Chair's**	**Meetings/**	**Equipment/**	**Allotments**	**Events/**	**VAT**
			Total		**Insurance**	**Centre**	**Allowance**	**Storage**	**Maintenance**		**Donations**	
NET SALARIES			873.87	873.87								
DOMAIN RENEWAL FEE			9.95		9.95							
PRINTER INK (JAN & FEB)			19.98		16.65							3.33
POSTAGE			5.10		5.10							
ENVELOPES			1.70		1.42							0.28
CLERK'S MILEAGE EXPENSES			21.60		21.60							
MANHOLE COVER			35.76						29.80			5.96
PLANNING MEETING REFRESHMENTS			18.00				18.00					
NSDC - DOG BIN EMPTYING			35.88		29.90							5.98
BIN BAGS			11.96						10.13			1.83
COUNCILLOR INTERVIEW REFRESHMENTS			10.80				10.80					
JUBILEE ROOM HIRE (JAN-APR)			72.00					72.00				
			1,116.60	**873.87**	**84.62**		**28.80**	**72.00**	**39.93**			**17.38**
		RECONCILIATION				**DEPOSIT ACCOUNT**				**BURIAL ACCOUNT**		
Balance B/F	**1,010.06**					Balance B/F		**11,546.37**		**Balance**	**31.3.25**	**12,348.46**
INCOME										Annual Interest		
Allotments	84.00									1.4.25 - 31.3.26		124.07
Grass Cutting Allowance	2,032.00									**Balance**	**31.3.26**	**12,472.53**
TOTAL INCOME	**2,116.00**											
EXPENSES	**1,116.60**											
						Interest	March	8.92				
31.3.26	**2,009.46**	**Cash Book Balance**	**2,009.46**			**31.3.26**		**11,555.29**				