			CASH BOOK	**APRIL 2026**								
PAYEE				**Salaries**	**Admin/Subs/**	**Community**	**Chair's**	**Meetings/**	**Equipment/**	**Allotments**	**Events/**	**VAT**
			Total		**Insurance**	**Centre**	**Allowance**	**Storage**	**Maintenance**		**Donations**	
NET SALARIES			867.75	867.75								
HMRC PAYE - (JAN-MAR)			289.60	289.60								
HMRC EMPLOYER NICs - (JAN-MAR)			101.79	101.79								
NOTTS ALC - SUBSCRIPTION			453.55		453.55							
PRINTER INK			13.49		11.24							2.25
POSTAGE			5.14		5.14							
NSDC - ANNUAL ALLOTMENT RENT			150.00							150.00		
NOTTS ALC - NEW COUNCILLOR TRAINING			50.00		50.00							
ALLOTMENT REFUND			36.00							36.00		
ZURICH INSURANCE			1,661.01		334.24	1,326.77						
FACE PAINTER - SUMMER EVENT			200.00								200.00	
			3,828.33	**1,259.14**	**854.17**	**1,326.77**				**186.00**	**200.00**	**2.25**
		RECONCILIATION				**DEPOSIT ACCOUNT**				**BURIAL ACCOUNT**		
Balance B/F	**2,009.46**					Balance B/F		**11,555.29**		**Balance**	**31.3.26**	**12,472.53**
INCOME						TFR FROM CURRENT A/C		5,000.00				
PRECEPT	9,427.50											
TOTAL INCOME	**9,427.50**											
EXPENSES	**3,828.33**											
TFR TO DEPOSIT A/C	5,000.00					Interest	April	8.42				
30.4.26	**2,608.63**	**Cash Book Balance**	**2,608.63**			**30.4.26**		**16,563.71**				