			CASH BOOK	**MAY 2026**							
PAYEE				**Salaries**	**Admin/Subs/**	**Community**	**Grass/**	**Meetings/**	**Equipment/**	**Allotments**	**CVN**	**VAT**
			Total		**Insurance**	**Centre**	**Hedges**	**Storage**	**Maintenance**			
NET SALARIES			877.86	877.86								
VILLAGE HALL HIRE - ANNUAL PARISH MEETING			15.00					15.00				
ALLOTMENT REFUNDS X 2			10.00							10.00		
ANNUAL PARISH MEETING REFRESHMENTS			8.06		8.06							
LITTER GRAB STICK			1.79						1.49			0.30
BIN BAGS			2.99						2.49			0.50
D LYNE - VERGES (16/4/26)			732.00				610.00					122.00
STATIONERY - ENVELOPES/DRAWING PINS			3.30		2.75							0.55
POSTAGE			5.30		4.42							0.88
PRINTER INK			6.49		5.41							1.08
PTSG - LIGHTNING PROTECTION (CC)			156.00			130.00						26.00
PARISH & TOWN AUDITING - INTERNAL AUDIT			175.00		175.00							
ICO			47.00		47.00							
WATERPLUS - ALLOTMENTS			56.68							56.68		
WILLSONS - CVN			393.75								393.75	
			2,491.22	**877.86**	**242.64**	**130.00**	**610.00**	**15.00**	**3.98**	**66.68**	**393.75**	**151.31**
		RECONCILIATION				**DEPOSIT ACCOUNT**				**BURIAL ACCOUNT**		
Balance B/F	**2,608.63**					Balance B/F		**16,563.71**		**Balance**	**31.3.26**	**12,472.53**
INCOME												
ZURICH INS REFUND	142.59											
TOTAL INCOME	**142.59**											
EXPENSES	**2,491.22**											
						Interest	May	11.19				
31.5.26	**260.00**	**Cash Book Balance**	**260.00**			**31.5.26**		**16,574.90**				