

			CASH BOOK	JUNE 2026								
PAYEE				Salaries	Admin/Subs/	Community	Grass/	Meetings/	Equipment/	Events	CVN	VAT
			Total		Insurance	Centre	Hedges	Storage	Maintenance			
NET SALARIES			887.97	887.97								
VILLAGE HALL HIRE - APCM & PCM			20.00					20.00				
FRIENDS OF CODDINGTON SCHOOL - FETE DONATION			250.00							250.00		
NEWARK FIRST AID - SUMMER FETE			50.00							50.00		
PRINTER INK			19.99		16.66							3.33
NO DOGS SIGNS - ALLOTMENTS			12.34						10.28			2.06
D LYNE - VERGES (27/5)			732.00				610.00					122.00
NOTTS FIRE SAFETY - CC FIRE EXTINGUISHER CHECKS			102.96			85.80						17.16
			2,075.26	887.97	16.66	85.80	610.00	20.00	10.28	300.00	-	144.55
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT		
Balance B/F	260.00					Balance B/F		16,574.90		Balance	31.3.26	12,472.53
INCOME						Tfr to Current A/C		2,000.00				
Tfr from Deposit A/C	2,000.00											
VAT Reclaim (25/26)	1,338.31											
CVN Advertisements	648.00											
TOTAL INCOME	3,986.31											
EXPENSES	2,075.26											
						Interest	June	11.00				
30.6.26	2,171.05	Cash Book Balance	2,171.05			30.6.26		14,585.90				
