

			CASH BOOK	JULY 2026								
PAYEE				Salaries	Admin/Subs/	Community	Grass/	Meetings/	Equipment/	Events	CVN	VAT
			Total		Insurance	Centre	Hedges	Storage	Maintenance			
NET SALARIES			887.97	887.97								
HMRC PAYE - (APR - JUN)			287.40	287.40								
HMRC EMPLOYER NICs - (APR - JUN)			101.79	101.79								
PRINTER INK			6.49		5.41							1.08
MICROSOFT 365 SUBSCRIPTION			84.99		70.83							14.16
D LYNE - VERGES (24/6/26)			732.00				610.00					122.00
JUBILEE ROOM HIRE (JUN & JUL)			48.00					48.00				
			2,148.64	1,277.16	76.24	-	610.00	48.00	-	-	-	137.24
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT		
Balance B/F	2,171.05					Balance B/F		14,585.90		Balance	31.3.26	12,472.53
INCOME												
CVN Advertisements	48.00											
Allotments	14.00											
TOTAL INCOME			62.00									
EXPENSES			2,148.64									
						Interest	July	10.53				
31.7.26	84.41	Cash Book Balance	84.41			31.7.26		14,596.43				
