

			CASH BOOK	AUGUST 2026								
PAYEE				Salaries	Admin/Subs/	Community	Grass/	Meetings/	Equipment/	Allotments	CVN	VAT
			Total		Insurance	Centre	Hedges	Storage	Maintenance			
NET SALARIES (INCLUDES PAY RISE BACKDATED TO APRIL)			962.66	962.66								
WATERPLUS - ALLOTMENTS			124.36							124.36		
PKF LITTLEJOHN - EXTERNAL AUDIT			252.00		210.00							42.00
WILLSONS PRINTERS - CVN			393.75								393.75	
			1,732.77	962.66	210.00	-	-	-	-	124.36	393.75	42.00
		RECONCILIATION				DEPOSIT ACCOUNT				BURIAL ACCOUNT		
Balance B/F	84.41					Balance B/F		14,596.43		Balance	31.3.26	12,472.53
INCOME						Tfr to Current A/C		2,000.00				
Tfr from Deposit A/C	2,000.00											
TOTAL INCOME	2,000.00											
EXPENSES	1,732.77											
						Interest	August	8.73				
31.8.26	351.64	Cash Book Balance	351.64			31.8.26		12,605.16				
