			CASH BOOK	OCTOBER 2026								
PAYEE				Salaries	Admin/Subs/	Chairman's	Grass/	Meetings/	Equipment/	Allotments	CVN	VAT
			Total		Insurance	Allowance	Hedges	Storage	Maintenance			
NET SALARIES			887.97	887.97								
HMRC PAYE - JUL-SEPT 2026			312.80	312.80								
HMRC EMPLOYER'S NICs - JUL-SEPT 2026			120.87	120.87								
CODDINGTON SCOUTS - STORAGE			100.00					100.00				
JUBILEE ROOM HIRE - SEPT 2026			36.00					36.00				
NATIONAL ALLOTMENT SOCIETY - ANNUAL SUBS			84.00		70.00							14.00
LAMP POST POPPIES			140.00						116.67			23.33
CABLE TIES			4.39						3.66			0.73
MAYOR OF NEWARK - POPPY WREATHS X 2			52.00			52.00						
			1,738.03	**1,321.64**	**70.00**	**52.00**	**-**	**136.00**	**120.33**	**-**	**-**	**38.06**
		RECONCILIATION				**DEPOSIT ACCOUNT**				**BURIAL ACCOUNT**		
Balance B/F	**9,589.79**					Balance B/F		**10,014.18**		**Balance**	**31.3.26**	**12,472.53**
INCOME						Tfr from Current A/C		5,000.00				
Tritax - Defibrillator	1,390.00											
NCC - Lamp Post Poppies	280.00											
TOTAL INCOME	**1,670.00**											
EXPENSES	**1,738.03**											
Trf to Deposit A/C	5,000.00					Interest	October	10.37				
31.10.26	**4,521.76**	**Cash Book Balance**	**4,521.76**			**31.10.26**		**15,024.55**				

