RECEIPTS AND PAYMENTS MADE DURING AUGUST 2024 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/8/2024

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Balance Brought Forward from 31st July	**35,332.11**
20/08/24	**DEP**	North Lincs Council	Village hall hire for elections	162.75
			RECEIPTS, 2024/2025 year to date	**35,494.86**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
02/08/24	DD	EDF Energy	Utility Bill	75.00
05/08/25	FPO	C Whitelaw	Village Hall cleaner	50.00
07/08/24	FPO	Kyanite	Website	14.40
07/08/24	FPO	V Haines	Clerk salary	274.40
07/08/24	FPO	V Haines	Clerk expenses	27.00
07/08/24	FPO	HMRC	Tax & NI contributions	68.80
08/08/24	DD	Tesco Mobile	Council Mobile	11.99
09/08/24	FPO	V Haines	ICO annual	40.00
20/08/24	FPO	RJ Coleman	Village Hall electrical work	750.34
			Total Payments for August 2024	**1,311.93**
			NETT RECEIPTS	**34,182.93**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/8/2024

Main Account (New Lloyds)	34,182.93
TOTAL	34,182.93

TOTAL IN BANK AS AT 31/8/2024	**34,182.93**
CLOSING BALANCE	**34,182.93**