

RECEIPTS AND PAYMENTS MADE DURING JULY 2024 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/7/2024

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Balance Brought Forward	35,441.49
01/07/24	DEP	North Lincs Council	162.75
01/07/24	DEP	North Lincs Council	1,862.00
		RECEIPTS, 2024/2025 year to date	37,466.24

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
02/07/24	DD	EDF Energy	Utility Bill	75.00
02/07/24	FPO	Grove Groundwork	2 x church cuts & 2 x play area cuts	440.00
02/07/24	FPO	Kyanite	Website	19.20
05/07/24	FPO	A Lines	£60 - Bench, £60 noticeboard removal, £10 windows	130.00
05/07/24	FPO	C Whitelaw	Village Hall cleaner	50.00
08/07/24	DD	Tesco Mobile	Council Mobile	16.99
08/07/24	FPO	Athersych	Village Hall hire returnable deposit	50.00
10/07/24	FPO	V Haines	Clerk Salary	274.60
10/07/24	FPO	V Haines	Clerk Expenses	55.35
15/07/24	FPO	Mr Neal	Village Hall - Boxing In of pipework and metre box	800.00
31/07/24	FPO	V Haines	B&Q vouchers and delivery for Best Kept Garden awards	102.99
31/07/24	FPO	James Broadbent	Boiler Service	120.00
			Total Payments for July 2024	2,134.13
			NETT RECEIPTS	35,332.11

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/7/2024

Main Account (New Lloyds)	35,332.11
TOTAL	35,332.11

TOTAL IN BANK AS AT 31/7/2024	35,332.11
CLOSING BALANCE	35,332.11