

RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/2025

RECEIPTS

| <u>DATE</u> | <u>PAYER</u> | <u>DETAILS</u> | <u>RECEIPTS</u> |
|-------------|--------------|---|------------------|
| | | Balance Brought Forward 30th September 2025 | 24,069.32 |
| | | | |
| | | RECEIPTS, 2025/2026 year to date | 24,069.32 |

PAYMENTS

| <u>DATE</u> | <u>TYPE</u> | <u>TO WHOM PAID</u> | <u>DETAILS</u> | <u>PAYMENTS</u> |
|-------------|-------------|----------------------|--|------------------|
| 02/10/25 | DD | EDF | Village Hall electric bill | 75.00 |
| 06/10/25 | FPO | Grove Groundworks | Various village grass cutting | 680.00 |
| 06/10/25 | FPO | HMRC | Staff tax & NI | 73.40 |
| 06/10/25 | FPO | V Haines | Clerk wages | 293.60 |
| 06/10/25 | FPO | V Haines | Clerk WFH | 26.00 |
| 06/10/25 | FPO | V Haines | Clerk travel | 26.55 |
| 07/10/25 | DD | British Gas | Village hall gas bill | 9.76 |
| 08/10/25 | DD | Tesco Mobile | Council mobile | 9.00 |
| 13/10/25 | FPO | Pestcotek | Pest control playing field & church | 178.80 |
| 16/10/25 | FPO | Pestcotek | Pest control playing field & church | 84.00 |
| 16/10/25 | FPO | M Lonsdale | Planter maintenance | 27.98 |
| 16/10/25 | FPO | M Lonsdale | Planter maintenance | 71.92 |
| 17/10/25 | FPO | A Lines | Village hall window cleaning | 10.00 |
| 17/10/25 | FPO | D&G Pest control | Village hall pest control | 350.00 |
| 17/10/25 | FPO | A Barker Electrician | Village Hall electrical work | 96.00 |
| 20/10/25 | DD | Lloyds | Service charge | 4.25 |
| 24/10/25 | FPO | S Wilkinson | Planters | 30.27 |
| 24/10/25 | FPO | V Haines | Travel expenses | 11.70 |
| 28/10/25 | FPO | Kyanite | Extra email storage space | 19.67 |
| 28/10/25 | FPO | Watson Lindsey | Tree survey | 324.50 |
| | | | Total Payments for October 2025 | 2,402.40 |
| | | | NETT RECEIPTS | 21,666.92 |

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/10/2025

| | |
|--------------|-----------|
| Main Account | 21,666.92 |
| TOTAL | 21,666.92 |

TOTAL IN BANK AS AT 31/10/2025

21,666.92

CLOSING BALANCE

21,666.92