

**RECEIPTS AND PAYMENTS MADE DURING NOVEMBER 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/2025**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Balance Brought Forward 31st October 2025	<b>21,666.92</b>
		RECEIPTS, 2025/2026 year to date	<b>21,666.92</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
03/11/25	FPO	Grove groundwork	Various village grass cutting	480.00
03/11/25	FPO	HMRC	Council tax & NI	73.40
03/11/25	FPO	V Haines	Clerk wages	293.60
03/11/25	FPO	V Haines	Clerk WFH	26.00
03/11/25	FPO	V Haines	Clerk travel	26.55
03/11/25	FPO	North Lincs Council	2025-2026 park inspections & trade waste	1959.12
03/11/25	FPO	EDF	Village hall electric bill	75.00
04/11/25	FPO	B.Gas	Village hall gas bill	21.26
10/11/25	DD	Tesco	Council mobile bill	9.00
18/11/25	CHG	Lloyds Bank	Service charge	4.25
21/11/25	FPO	M. Lonsdale	Planters	50.00
21/11/25	FPO	M. Lonsdale	Planters	85.92
21/11/25	FPO	M. Lonsdale	Planters	30.15
21/11/25	FPO	CK Technical	IT support	72.00
21/11/25	FPO	D&G Pest Control	Pest control	120.00
25/11/25	FPO	S Wilkinson	TV / Wall bracket / USB for village hall	368.98
27/11/25	FPO	S Wilkinson	Planters	80.00
			<b>Total Payments for November 2025</b>	<b>3,775.23</b>
			<b>NETT RECEIPTS</b>	<b>17,891.69</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 30/11/2025**

Main Account	17,891.69
TOTAL	17,971.69

**TOTAL IN BANK AS AT 30/11/2025**

**17,891.69**

**CLOSING BALANCE**

**17,891.69**