

RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/2025

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Balance Brought Forward 30th November 2025	17,891.69
02/12/25	<u>DEP</u>	Fern Community Grants	12,000.00
15/12/25	<u>DEP</u>	Lonsdale	50.00
15/12/25	<u>DEP</u>	Gregory	82.00
		RECEIPTS, 2025/2026 year to date	30,023.69

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
02/12/25	DD	EDF	Village hall electric bill	75.00
05/12/25	FPO	V Haines	Clerk wages	293.60
05/12/25	FPO	V Haines	WFH	26.00
05/12/25	FPO	V Haines	Travel	11.70
08/12/25	DD	Tesco	Council mobile	9.00
08/12/25	DD	B.Gas	Village hall gas bill	40.77
09/12/25	FPO	AB Electrical	Village hall electrics	1740.00
09/12/25	FPO	James Broadbent	October boiler work	84.00
19/12/25	CHG	Lloyds Bank	Bank charges	4.25
29/12/25	FPO	Gregory	Reimbursement of VH hire deposit	50.00
29/12/25	FPO	Kyanite	Annual website and email domain	253.32
29/12/25	FPO	Normandby sports facility	Awarded grant	1676.00
			Total Payments for December 2025	4,263.64
			NETT RECEIPTS	25,760.05

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/12/2025

Main Account	25,760.05
TOTAL	25,760.05

TOTAL IN BANK AS AT 31/12/2025

25,760.05

CLOSING BALANCE

25,760.05