

RECEIPTS AND PAYMENTS MADE DURING JUNE 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2026				
RECEIPTS				
DATE		PAYER	DETAILS	RECEIPTS
			Balance Brought Forward 31st May 2026	39,057.01
			RECEIPTS, 2025/2026 year to date	39,057.01
PAYMENTS				
DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
02/06/26	DD	EDF	Village Hall Electric Bill	95.59
05/06/26	DD	British Gas	Village hall Gas bill	9.45
08/06/26	DD	Tesco Mobile	Council Mobile	9.54
18/06/26	FPO	Grove Groundworks	Grass Cutting	508.00
18/06/26	FPO	Tina Ashenden	Village Hall Cleaning	60.00
18/06/26	FPO	Kyanite Consulting	Website	37.44
19/06/26	PAY	Lloyds bank	Service Charge	4.25
26/06/26	FPO	Grove Groundworks	Grass Cutting	488.00
26/06/26	FPO	Right Action	Fire Inspection	156.00
26/06/26	FPO	North Lincs Council	Bin Collection Charge	85.80
30/06/26	FPO	NA Wilkinson	Wages	261.60
			Total Payments for June 2026	
				1,715.67
			NETT RECEIPTS	
				37,341.34
RECONCILIATION TO BANK STATEMENTS				
BALANCE ON BANK STATEMENTS 30/06/2026			Main Account	
				39,057.01
			TOTAL	
				39,057.01
			TOTAL IN BANK AS AT 30/06/2026	
				37,341.34
			CLOSING BALANCE	
				37,341.34