

RECEIPTS AND PAYMENTS MADE DURING APRIL 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/4/2026				
RECEIPTS				
DATE		PAYER	DETAILS	RECEIPTS
			Balance Brought Forward 31st March 2026	22,233.73
24/04/26	BGC	North Lincolnshire Council	Precept	20,000.00
			RECEIPTS, 2026/2027 year to date	42,233.73
PAYMENTS				
DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
02/04/26	DD	EDF	Village hall electric bill	75.00
07/04/26	FPO	Grove Groundworks	Grounds cutting	448.00
08/04/26	DD	Tesco Mobile	Council Mobile	9.00
08/04/26	DD	B Gas	Village hall gas bill	37.31
20/04/26	PAY	Lloyds Bank	Service Charge	4.25
20/04/26	FPO	Alan Lines	Village Hall window cleaning	11.00
20/04/26	FPO	Michael Lonsdale	Playing Fields/Planters/Benches	130.94
20/04/26	FPO	Michael Lonsdale	Playing Fields/Planters/Benches	21.00
20/04/26	FPO	Miss Maria McGee	Cleaning Supplies	5.38
20/04/26	FPO	Tina Ashenden	Village Hall Cleaning	60.00
24/04/26	FPO	Mrs JA Young	Village Hall Deposit Refund	50.00
29/04/26	FPO	Mrs JA Young	Village Hall Booking Refund	20.00
29/04/26	FPO	Miss Maria McGee	Cleaning Supplies	4.45
29/04/26	FPO	Mrs S E Wilkinson	Village Hall Table Protectors	36.07
29/04/26	FPO	Mrs S E Wilkinson	Village Hall Table Protectors	26.56
29/04/26	FPO	Mrs S E Wilkinson	Village Hall Table Screw Hooks	18.95
29/04/26	FPO	ERNLLCA	Annual support subscription	734.92
			Total Payments for February 2026	1,692.83
			NETT RECEIPTS	40,540.90
RECONCILIATION TO BANK STATEMENTS				
BALANCE ON BANK STATEMENTS 30/04/2026			Main Account	40,540.90
			TOTAL	40,540.90
			TOTAL IN BANK AS AT 30/04/2026	40,540.90
			CLOSING BALANCE	40,540.90