

RECEIPTS AND PAYMENTS MADE DURING MAY 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2026				
RECEIPTS				
DATE		PAYER	DETAILS	RECEIPTS
			Balance Brought Forward 30th April 2026	40,540.90
			RECEIPTS, 2025/2026 year to date	40,540.90
PAYMENTS				
DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
05/05/26	DD	EDF	Village Hall Electric Bill	75.00
06/05/26	DD	British Gas	Village hall gas bill	48.93
06/05/26	FPO	Grove Groundworks	Grass Cutting	488.00
08/05/26	DD	Tesco Mobile	Council Mobile	9.54
19/05/26	PAY	Lloyds bank	service charge	4.25
26/05/26	FPO	A Lines	Village Hall window cleaning	11.00
26/05/26	FPO	Michael Lonsdale	Play Park	15.40
26/05/26	FPO	Michael Lonsdale	Play Park	9.00
26/05/26	FPO	S Wilkinson	Village Hall (Sundaries)	10.00
26/05/26	FPO	Michael Lonsdale	Play Park	8.64
26/05/26	FPO	Tina Ashenden	Village Hall Cleaning	60.00
29/05/26	FPO	Susan Baughan	Event Catering	17.13
29/05/26	FPO	North Lincs Council	Village Hall Waste Collection	207.00
29/05/26	FPO	David Grantham	Bus Shelter Roofing Repairs	520.00
			Total Payments for February 2026	
				1,483.89
			NETT RECEIPTS	
				39,057.01
RECONCILIATION TO BANK STATEMENTS				
BALANCE ON BANK STATEMENTS 31/05/2026			Main Account	39,057.01
			TOTAL	39,057.01
			TOTAL IN BANK AS AT 31/03/2026	39,057.01
			CLOSING BALANCE	39,057.01