RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 28/2/2026

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Balance Brought Forward 31st January 2026	**24,157.96**
02/02/26	**DEP**	J Young	Village Hall hire	210.00
			RECEIPTS, 2025/2026 year to date	**24,367.96**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
17/02/26	DD	EDF	Village hall electric bill	75.00
04/02/26	FPI	B Gas	Village hall gas bill	169.99
04/02/26	DD	V Haines	Clerk - February wages	146.90
04/02/26	FPO	HMRC	Staff tax & NI	36.60
02/02/26	FPO	Tesco Mobile	Council Mobile	9.00
02/02/26	PAY	Lloyds bank	service charge	4.25
			Total Payments for February 2026	**441.74**
			NETT RECEIPTS	**23,926.22**

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 28/2/2026

Main Account	23,926.22
TOTAL	23,926.22

TOTAL IN BANK AS AT 28/02/2026 **23,926.22**

CLOSING BALANCE **23,926.22**