RECEIPTS AND PAYMENTS MADE DURING JANUARY 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/1/2026

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Balance Brought Forward 31st December 2025	**25,760.05**
02/01/26	**DEP**	M McGee	Village Hall hire	30.00
27/01/26	**DEP**	M Lonsdale	Village Hall hire	40.00
			RECEIPTS, 2025/2026 year to date	**25,830.05**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
02/01/26	DD	EDF	Village hall electric bill	75.00
05/01/26	FPO	M. McGee	Village Hall cleaning equipment	15.60
05/01/26	FPO	Pestcotek	Pest control - play ground	178.80
08/01/26	DD	Tesco Mobile	Council Mobile	9.00
09/01/26	FPO	V Haines	Clerk wages	293.60
09/01/26	FPO	V Haines	WFH	26.00
09/01/26	FPO	V Haines	Travel	26.55
09/01/26	FPO	HMRC	Staff tax & NI	73.40
13/01/26	DD	B Gas	Village hall gas bill	360.92
19/01/26	CHG	Lloyds bank	service charge	4.25
20/01/26	FPO	Pestcotek	Pest control - play ground	42.00
22/01/26	FPO	M. McGee	Village Hall cleaning equipment	13.81
22/01/26	FPO	M Lonsdale	Planters / various	160.16
30/01/26	FPO	V Haines	Clerk - January wages	293.60
30/01/26	FPO	V Haines	Clerk - January wfh	26.00
30/01/26	FPO	HMRC	Staff tax & NI	73.40
			Total Payments for January 2026	**1,672.09**
			NETT RECEIPTS	**24,157.96**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/1/2026

Main Account	24,157.96
TOTAL	24,157.96

TOTAL IN BANK AS AT 31/1/2026 **24,157.96**

CLOSING BALANCE **24,157.96**