

RECEIPTS AND PAYMENTS MADE DURING MARCH 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/3/2026

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Balance Brought Forward 28th February 2026	23,926.22
26/03/26	DEP	J Young	Village Hall hire	60.00
			RECEIPTS, 2025/2026 year to date	23,986.22

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
02/03/26	DD	EDF	Village hall electric bill	75.00
09/03/26	DD	Tesco Mobile	Council Mobile	9.00
11/03/26	DD	B Gas	Village hall gas bill	206.96
16/03/26	FPO	Water-Plus	Fee for surface water highway drainage	225.48
17/03/26	PAY	Lloyds bank	service charge	4.25
26/03/26	FPO	A Lines	Village Hall window cleaning	11.00
30/03/26	FPO	S Wilkinson	Key Cut	25.20
30/03/26	FPO	North Lincs Council	Business Rates	1195.60
			Total Payments for February 2026	
				1,752.49
			NETT RECEIPTS	
				22,233.73

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/3/2026

Main Account	
	22,233.73
TOTAL	
	22,233.73
TOTAL IN BANK AS AT 31/03/2026	
	22,233.73
CLOSING BALANCE	
	22,233.73