**RECEIPTS AND PAYMENTS MADE DURING AUGUST 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2026**

**RECEIPTS**

| DATE | | PAYER | DETAILS | RECEIPTS |
|---|---|---|---|---|
| | | | Balance Brought Forward 31st July 2026 | **35,913.45** |
| | | | | |
| | | | | |
| | | | | |
| | | | Receipts - 2026/2027 year to date | **35,913.45** |

**PAYMENTS**

| DATE | TYPE | TO WHOM PAID | DETAILS | PAYMENTS |
|---|---|---|---|---|
| 03/08/26 | DD | EDF | Village Hall Electric Bill | 95.59 |
| 05/08/26 | DD | British Gas | Village Hall Gas Bill | 10.76 |
| 10/08/26 | DD | Tesco Mobile | Council Mobile | 9.54 |
| 18/08/26 | PAY | Lloyds Bank | Service Charge | 4.25 |
| 26/08/26 | DEB | MOL British Ironworks | Iron Bench (Doubly Thankful Project) | 349.00 |
| 26/08/26 | DEB | SP Royal British Legion | Tommy&Woman Statues (Doubly Thankful Project) | 350.00 |
| | | | | |
| UNCLEARED | | | | |
| 01/09/26 | FPO | N A Wilkinson | | 261.60 |
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| | | | | |
| | | | **Total Payments for July 2026** | |
| | | | | **1,080.74** |
| | | | **NETT RECEIPTS** | |
| | | | **ADJUSTED BALANCE** | **34,832.71** |

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 31/08/2026**

| | |
|---|---|
| Main Account | |
| | 34,832.71 |
| TOTAL | |
| | 34,832.71 |
| **TOTAL IN BANK AS AT 31/08/2026** | |
| | **34,832.71** |
| | |
| **CLOSING BALANCE** | |
| | **34,832.71** |