

RECEIPTS AND PAYMENTS MADE DURING JULY 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2026

RECEIPTS

DATE	PAYER	DETAILS	RECEIPTS
		Balance Brought Forward 30th June 2026	37,341.34
28/07/26	BGC	North Lincs Council	Precept
			4,440.00
		Receipts - 2026/2027 year to date	41,781.34

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
02/07/26	DD	EDF	Village Hall Electric Bill	95.59
07/07/26	DD	British Gas	Village hall Gas bill	9.76
07/07/26	FPO	ERNLLCA	Playground Inspection Training	132.00
08/07/26	DD	Tesco Mobile	Council Mobile	9.54
08/07/26	FPO	Alan Lines	Window Cleaning	11.00
14/07/26	FPO	Kyanite Consulting	Website	48.00
14/07/26	FPO	Pestcotek	Mole Removal	178.80
16/07/26	FPO	North Lincs Council	Park Inspection	2042.50
16/07/26	FPO	James Broadbent	Gas Check	228.00
17/07/26	FPO	AJGIBL GBP Client	Insurance	1956.05
20/07/26	PAY	Lloyds	Service Charge	4.25
28/07/26	DEB	SLCC Enterprices	ILCA Course	168.00
30/07/26	FPO	NA Wilkinson	Wages	261.60
30/07/26	FPO	Grove Groundworks	Grass Cutting	448.00
30/07/26	FPO	Tina Ashenden	Village Hall Cleaning	60.00
30/07/26	FPO	Pestcotek	Mole Removal	84.00
30/07/26	FPO	HMRC	PAYE	65.40
30/07/26	FPO	HMRC	PAYE	65.40
			Total Payments for July 2026	5,867.89
			NETT RECEIPTS	35,913.45

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/07/2026

		Main Account	37,341.34
		TOTAL	37,341.34
		TOTAL IN BANK AS AT 31/07/2026	35,913.45
		CLOSING BALANCE	35,913.45