**RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/2026**

**RECEIPTS**

| DATE | PAYER | DETAILS | RECEIPTS |
|---|---|---|---|
| | | Balance Brought Forward 31st August 2026 | **34,832.71** |
| | | | |
| | | | |
| | | | |
| | | Receipts - 2026/2027 year to date | **34,832.71** |

**PAYMENTS**

| DATE | TYPE | TO WHOM PAID | INVOICE NO | DETAILS | PAYMENTS |
|---|---|---|---|---|---|
| 01/09/26 | FPO | HMRC | | PAYE | 65.40 |
| 01/09/26 | FPO | Alan Lines | | Village Hall Window Cleaning | 11.00 |
| 02/09/26 | DD | EDF | | Village Hall Electric Bill | 95.59 |
| 08/09/26 | DD | Tesco Mobile | | Clerk Mobile Phone | 9.54 |
| 08/09/26 | DD | British Gas | | Village Hall Gas Bill | 9.76 |
| 16/09/26 | FPO | Tina Ashenden | INV-005 | Village Hall Cleaning | 45.00 |
| 16/09/26 | FPO | Tina Ashenden | INV-006 | Village Hall Cleaning | 45.00 |
| 17/09/26 | DD | Information Commis | ZA451094 | ICO Fee | 47.00 |
| 18/09/26 | FPO | S E Wilkinson | | Flixborough Village Hall | 302.60 |
| 18/09/26 | FPO | N A Wilkinson | | Flixborough Village Hall | 122.92 |
| 21/09/26 | DEB | B&Q | | Doubly Thankful Project | 10.00 |
| 21/09/26 | DEB | Etsy | #4178608906 | Doubly Thankful Project | 20.95 |
| 21/09/26 | DEB | B&Q | #1069401461 | Doubly Thankful Project | 45.96 |
| 21/09/26 | DEB | Catering Centre | #284734 | Village Hall Project | 52.93 |
| 21/09/26 | DEB | Amazon | 205-4660208-850113 | Village Hall Project | 62.86 |
| 21/09/26 | DEB | EverEdge | SO-57732 | Doubly Thankful Project | 108.60 |
| 21/09/26 | DEB | Rinkit.com | 1264835 | Village Hall Project | 134.80 |
| 21/09/26 | DEB | Adexa | 1805148 | Village Hall Project | 136.78 |
| 21/09/26 | DEB | YouGarden | OR16147068 | Doubly Thankful Project | 141.79 |
| 21/09/26 | DEB | Amazon | #205-9904559-350 | Village Hall Project | 17.19 |
| 21/09/26 | DEB | Amazon | 205-4660208-850113 | Village Hall Project | 45.58 |
| 21/09/26 | DEB | Amazon | 205-2590773-167631 | Village Hall Project | 53.05 |
| 21/09/26 | DEB | Amazon | 205-4660208-850113 | Village Hall Project | 83.35 |
| 21/09/26 | DEB | Spudlica | #3107 | Doubly Thankful Project | 53.21 |
| 21/09/26 | PAY | Lloyds Bank | | Service Charge | 4.25 |
| 21/09/26 | FPO | Sue Baughan | | Village Hall Supplies | 4.90 |
| 21/09/26 | FPO | Maria McGee | FSI246720-2026 | Training | 12.00 |
| 21/09/26 | DEB | Amazon | 205-4953755-869952 | Doubly Thankful Project | 41.99 |
| 23/09/26 | DEB | Amazon | 205-0462035-655716 | Village Hall Project | 3.98 |
| 23/09/26 | DEB | Amazon | 205-9012442-180512 | Village Hall Project | 33.91 |
| 28/09/26 | FPO | N A Wilkinson | | Clerk Salary | 296.16 |
| 28/09/26 | FPO | HMRC | | PAYE | 74.00 |
| 28/09/26 | FPO | Kyanite Consulting | INV9527 | Website Support | 20.46 |
| 28/09/26 | FPO | Kyanite Consulting | INV9533 | Website Support | 11.14 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | **Total Payments for September 2026** | |
| | | | | | **2,223.65** |
| | | | | **NETT RECEIPTS** | |
| | | | | | **32,609.06** |

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 30/09/2026**

| Main Account | |
|---|---|
| | 32,609.06 |
| TOTAL | |
| | 32,609.06 |

**TOTAL IN BANK AS AT 30/09/2026**

**32,609.06**

**CLOSING BALANCE**

**32,609.06**