

RECEIPTS AND PAYMENTS MADE DURING APRIL 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2025

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Brought Forward from 31st March 2025	38,248.05
02/04/25	<u>DEP</u>	Rugby Club	500.00
24/04/25	<u>DEP</u>	HMRC	877.15
25/04/25	<u>DEP</u>	North Lincs Council	34,248.50
		RECEIPTS, 2025/2026 year to date	73,873.70

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/04/2025	FPO	V Haines		
01/04/2025	FPO	V Haines		
01/04/2025	FPO	CPRE	Best Kept Village entry fee	45.00
01/04/2025	FPO	Vicars Room	Tapestry meeting room	20.00
01/04/2025	FPO	Vicars Room	Parish council meeting room hire	105.00
01/04/2025	FPO	Vicars Room	Parish council meeting room hire	15.00
01/04/2025	FPO	War Memorial	Membership	30.00
09/04/2025	DD	NEST Pensions	Clerk pension	71.35
09/04/2025	FPO	Kyanite	Website	48.00
11/04/2025	FPO	Kaye Electrics	Market place electrics	291.60
11/04/2025	FPO	MD Signs	VE Day signs	88.80
11/04/2025	FPO	Kaye Electrics	Market place electrics	594.00
11/04/2025	FPO	Kaye Electrics	Market place electrics	343.79
15/04/2025	FPO	Tesco Mobile	Council Mobile	6.85
16/04/2025	FPO	HMRC	Staff payments	735.90
16/04/2025	FPO	S Smith Accountants	Payroll	36.00
16/04/2025	FPO	ERNLLCA	Annual subscription	971.41
21/04/2025	FPO	HSBC	Bank Charges	8.00
24/04/2025	FPO	Newton Printers	Stationary	33.92
25/04/2025	FPO	CK Technical	New laptop £750 and data transfer and mircosoft package	1,080.00
28/04/2025	FPO	K. Bilton	Plants	36.45
29/04/2025	FPO	BG Solicitors	Legal	945.00
29/04/2025	FPO	HAGS	Zip wire repair and maintenance	1,680.54
			Total Payments April 2025	8,573.54
			NETT RECEIPTS	65,300.16

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/04/2025

Main Account	31,128.19
Business Account	34,171.97
TOTAL	65,300.16

TOTAL IN BANK AS AT 30/04/2025

65,300.16

CLOSING BALANCE

65,300.16