

RECEIPTS AND PAYMENTS MADE DURING MAY 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2025

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Brought Forward from 30th April 2025	65,300.16
		RECEIPTS, 2025/2026 year to date	65,300.16

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/05/2025	FPO			
01/05/2025	FPO			
02/05/2025	FPO	V Haines	Reimbursement for VE day	70.92
02/05/2025	FPO	Vicars Room	Parish council meeting rooms	65.00
02/05/2025	FPO	Vicars Room	Tapestry meeting room hire	20.00
06/05/2025	FPO	D Blakey	Repairs to toilets on playing field	49.18
06/05/2025	FPO	K Bilton	Plants	9.99
07/05/2025	FPO	Newton Printers	Stationary	9.60
08/05/2025	FPO	V Haines	Reimbursements for stamps	6.96
09/05/2025	DD	Nest Pension	Clerk pension	71.35
12/05/2025	DD	B. Gas	Market place electricity bill	39.43
12/05/2025	FPO	Duet Services	Band for VE Day	460.00
15/05/2025	DD	Tesco	Council mobile	6.85
15/05/2025	FPO	Chestnut mowing	Verge cutting, PROW cutting and interim cuts	5,204.00
16/05/2025	FPO	K Bilton	Plants	11.97
21/05/2025	CHG	HSBC	Bank charges	8.00
21/05/2025	FPO	Mrs A Hall	Tapestry tuition	60.00
27/05/2025	FPO	K Bilton	Plants	4.99
27/05/2025	FPO	K Bilton	Plants	19.96
29/05/2025	FPO	K Bilton	Plants	20.97
			Total Payments May 2025	7,535.15
			NETT RECEIPTS	57,765.01

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/05/2025

Main Account	23,593.04
Business Account	34,171.97
TOTAL	57,765.01

TOTAL IN BANK AS AT 31/05/2025

57,765.01

CLOSING BALANCE

57,765.01