

**RECEIPTS AND PAYMENTS MADE DURING JUNE 2025 RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2025**

RECEIPTS

<u>DATE</u>		<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Brought Forward from 31st May 2025	57,765.01
15/06/25	DEP	HSBC	Interest	147.99
16/06/25	DEP	H. Anglum	Raised funds towards tapestry project	160.00
30/06/25	DEP	H. Anglum	Raised funds towards tapestry project	120.16
			RECEIPTS, 2025/2026 year to date	58,193.16

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/06/2025	FPO	V Haines	Clerk Wages	
01/06/2025	FPO	V Haines	Clerk WFH	
02/06/2025	FPO	K. Bilton	Plants	6.00
02/06/2025	FPO	Birtwhistles	Parish Pit Grass Cutting	192.00
02/06/2025	FPO	Zurich	Annual insurance policy fee	1,107.06
07/06/2025	FPO	H Anglum	VE Day bunting	15.00
07/06/2025	FPO	S Smith Accountants	Payroll	30.00
09/06/2025	DD	NEST Pensions	Staff pension	71.35
09/06/2025	FPO	CK Technical	IT Support	216.00
11/06/2025	DD	B Gas	Market Place Electrics	28.73
12/06/2025	FPO	ERNLLCA	Planning Training - H. Anglum	54.00
12/06/2025	FPO	Barrow Village Hall	Office space - April 2025	53.00
12/06/2025	FPO	Barrow Village Hall	Office space - May 2025	53.00
12/06/2025	FPO	Barrow Village Hall	Office space - June 2025	53.00
12/06/2025	FPO	Vicars room	Meeting room hire	55.00
12/06/2025	FPO	Chestnut Mowing	Verge cutting - £1932 & Interim cuts - £375	2,307.00
12/06/2025	FPO	Sancton Accounting	Internal Audit Fee	655.00
12/06/2025	FPO	Videcom	Market place CCTV	648.00
16/06/2025	DD	Tesco Mobile	Council Mobile	6.85
17/06/2025	FPO	North Lincs Council	Trade waste - playing fields	1,009.90
21/06/2025	CHG	HSBC	Account charges	8.00
23/06/2025	FPO	F Broughton	Plants	41.00
23/06/2025	FPO	F Broughton	Plants	5.50
23/06/2025	FPO	Kingston Swing	VE Day event - donation	50.00
23/06/2025	FPO	Barrow Band	VE Day event - donation	50.00
26/06/2025	FPO	Chestnut Mowing	Parish Pit Grass Cutting	125.00
30/06/2025	FPO	A.Hall	Tapestry tuition	60.00
			Total Payments June 2025	8,287.32
			NETT RECEIPTS	49,905.84

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/06/2025

Main Account	15,585.88
Business Account	34,319.96
TOTAL	49,905.84

TOTAL IN BANK AS AT 30/06/2025 **49,905.84**

CLOSING BALANCE **49,905.84**