RECEIPTS AND PAYMENTS MADE DURING AUGUST 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2025

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Brought Forward from 31st July 2025	**82,917.23**
			RECEIPTS, 2025/2026 year to date	**82,917.23**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
01/08/2025	FPO	V Haines	Clerk Wages	[redacted]
01/08/2025	FPO	V Haines	Clerk WFH Allowance	[redacted]
08/08/2025	DD	NEST	Clerk pension	71.54
08/08/2025	DD	British Gas	Market place electric	24.70
11/08/2025	FPO	Chestnut Mowing	Contractural grass cutting	4,399.00
11/08/2025	FPO	Chestnut Mowing	Parish pit grass cutting	125.00
11/08/2025	FPO	Barrow Parochial	Hire of the vicars room	35.00
15/08/2025	DD	Tesco Mobile	Council mobile	6.85
21/08/2025	CHG	HSBC	Account charges	8.00
27/08/2025	FPO	S Smith Accountants	Payroll	21.60
27/08/2025		PKF Littlejohns	External Audit Fee	504.00
			Total Payments August 2025	**6,716.35**
			NETT RECEIPTS	**76,200.88**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/08/2025

Main Account	31,273.42
Business Account	44,927.46
TOTAL	76,200.88

TOTAL IN BANK AS AT 31/08/2025 **76,200.88**

CLOSING BALANCE **76,200.88**