RECEIPTS AND PAYMENTS MADE DURING JULY 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2025

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Brought Forward from 30th June 2025	**49,905.84**
15/07/25	**DEP**	North Lincs Council	Verges Grant	5,815.00
		North Lincs Council	PROW Grant	544.00
06/10/93	**DEP**	North Lincs Council	Remaining precept payment	34,248.50
			RECEIPTS, 2025/2026 year to date	**90,513.34**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
01/07/2025	FPO	V Haines	Clerk Wages	[redacted]
01/07/2025	FPO	V Haines	Clerk WFH Allowance	
09/07/2025	DD	NEST	Clerk pension	74.08
10/07/2025	FPO	Barrow Parochial	Hire of the vicars room	55.00
10/07/2025	FPO	Chestnut Mowing	Contractural grass cutting	4,784.00
11/07/2025	DD	British Gas	Market place electric	26.08
15/07/2025	DD	Tesco	Council Mobile	6.85
17/07/2025	DD	HMRC	Council employment fee	934.05
17/07/2025	FPO	BG Solicitors	Legal	264.60
21/07/2025	DR	HSBC	Account charges	8.00
21/07/2025	FPO	Newton Printers	Stationary / Paper	30.00
			Total Payments July 2025	**7,596.11**
			NETT RECEIPTS	**82,917.23**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/07/2025

Main Account	7,989.77
Business Account	74,927.46
TOTAL	82,917.23

TOTAL IN BANK AS AT 31/07/2025	**82,917.23**
CLOSING BALANCE	**82,917.23**