

RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2025
RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/2025

RECEIPTS

DATE	PAYER	DETAILS	RECEIPTS
		Brought Forward from 31st August 2025	76,200.88
05/09/25	DEP	H Anglum	Earmarked for tapestry
15/09/25	DEP	HSBC	Interest
17/09/25	DEP	Merchant Navy Association	Tapestry Deposit
19/09/25	DEP	HMRC	VAT Reclaim
23/09/25	DEP	NLC	Verges and Prow grant
		RECEIPTS, 2025/2026 year to date	83,957.02

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
01/09/2025	FPO	V Haines	Clerk wages	
01/09/2025	FPO	V Haines	Clerk WFH Allowance	
01/09/2025	FPO	Newton Printers	Printing paper / stationary	41.22
02/09/2025	FPO	Vicars room	Room hire	11.00
09/09/2025	DD	NEST Pensions	Council pension	74.93
09/09/2025	FPO	V Haines	Clerk expenses	14.85
10/09/2025	FPO	V Haines	Parish pit keys cutting reimbursement	36.00
11/09/2025	DD	B. Gas	Market place electric	26.58
11/09/2025	FPO	Chestnut mowing	Grass cutting	2,692.00
11/09/2025	FPO	Chestnut mowing	Parish pit cutting	125.00
11/09/2025	FPO	CK Technical	Email configuration for the councillors	72.00
12/09/2025	FPO	North Lincs Council	TENS licence fee for xmas tree light switch on	21.00
15/09/2025	FPO	Tesco Mobile	Council mobile	6.85
25/09/2025	FPO	S Smith Accountants	Payroll	18.00
			Total Payments September 2025	4,561.15
			NETT RECEIPTS	79,395.87

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 30/09/2025

Main Account	27,877.36
Business Account	51,518.51
Earmarked Reserves	378.16
TOTAL EXCLUDING EARMARKED FUNDS	79,017.71

TOTAL IN BANK AS AT 30/09/2025
79,395.87

CLOSING BALANCE
79,395.87

Tapestry Earmarked Funds

Date	Amount
05/09/2025	28.00
16/06/25	160.00
30/06/25	120.16
17/09/2025	70.00
TOTAL	378.16