

RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/2025

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Brought Forward from 30th September 2025	79,395.87
		RECEIPTS, 2025/2026 year to date	79,395.87

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/10/2025	FPO	V Haines		
01/10/2025	FPO	V Haines		
02/10/2025	FPO	Barrow Parochial	Meeting room hire	60.50
02/10/2025	FPO	S Smith Accountants	Payroll	18.00
06/10/2025	FPO	D Blakey	Repair to playground	30.00
06/10/2025	FPO	Mark Nettleton	Planter / Verge display contract	489.60
09/10/2025	FPO	NEST	Staff pension contribution	74.93
10/10/2025	DD	B Gas	Market place electric supply	29.36
10/10/2025	FPO	V Haines	Reimbursement for bulbs for church bank	32.74
13/10/2025	FPO	Kyanite	IT support	10.70
13/10/2025	FPO	BG Solicitors	Legal	113.40
14/10/2025	FPO	North Lincs Council	TENs license fee	21.00
15/10/2025	DD	Tesco Mobile	Council mobile	6.85
16/10/2025	FPO	Smith of Derby	Annual clock maintenance	378.00
16/10/2025	FPO	CK Technical	IT support -email set up	72.00
16/10/2025	FPO	Village Hall	Office space, for July, August, Sept, Oct	212.00
20/10/2025	FPO	HMRC	Staff tax & NI	1,046.05
20/10/2025	FPO	Royal British Legion	Donation	50.00
21/10/2025	FPO	HSBC	Charges	2.00
22/10/2025	FPO	Methodist Chapel	Meeting room hire	20.00
22/10/2025	FPO	S Smith Accountants	Payroll	18.00
29/10/2025	FPO	Watson Lindsey	Tree survey report	746.70
29/10/2025	FPO	Birtwhistle	Palmer Lane tree removal	210.00
29/10/2025	FPO	Emma Gibbon Photography	Tapestry project	2,937.50
29/10/2025	FPO	Rachel Anderson textile	Tapestry project	3,160.00
			Total Payments October 2025	11,161.05
			NETT RECEIPTS	68,234.82

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/10/2025

Main Account	16,716.31
Business Account	51,518.51
TOTAL	68,234.82

TOTAL IN BANK AS AT 31/10/2025

68,234.82

CLOSING BALANCE

68,234.82