

RECEIPTS AND PAYMENTS MADE DURING NOVEMBER 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/2025

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Brought Forward from 31st October 2025	68,234.82
07/11/25	DEP	North Lincs Council	3,760.50
		Heritage grant money - Tapestry Project 1of 2 payments	
		RECEIPTS, 2025/2026 year to date	71,995.32

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/11/2025	FPO	V Haines	Clerk Wages	
01/11/2025	FPO	V Haines	Clerk WPH	
04/11/2025	FPO	Microsoft	Computer renewal package	84.99
07/11/2025	FPO	NEST	staff pension contribution	74.93
07/11/2025	FPO	Fields in Trust	Playground inspection	127.80
08/11/2025	DD	B.Gas	Market place electricity	38.03
10/11/2025	FPO	Kyanite	Annual website / SSL certificate fee	253.32
10/11/2025	FPO	Campaign for rural england	annual membership fee	60.00
12/11/2025	FPO	Barrow Village Hall	November 2025 office hire	53.00
12/11/2025	FPO	Barrow Village Hall	December 2025 office hire	53.00
12/11/2025	FPO	Barrow Village Hall	January 2026 office hire	53.00
12/11/2025	FPO	Barrow Village Hall	February 2026 office hire	53.00
12/11/2025	FPO	Barrow Village Hall	March 2026 office hire	53.00
12/11/2025	FPO	Mark Nettleton	Planters contract	489.60
12/11/2025	FPO	Vicars Room	Vicars room hire - council meetings / tapestry / woodland walk	82.50
14/11/2025	FPO	Graves of distinction	50% costs towards war memorial re-lettering	375.00
14/11/2025	FPO	H. Anglum	Tapestry materials	33.91
17/11/2025	FPO	Tesco Mobile	Council mobile	6.85
18/11/2025	FPO	V Haines	Stamps & envelopes	9.71
23/11/2025	FPO	J Finnis	Volunteer evening	149.81
23/11/2025	FPO	ERNLLCA	Clerk training	30.00
25/11/2025	FPO	HAGS	Play equipment repair	540.00
26/11/2025	FPO	H Anglum	Volunteer evening	13.96
26/11/2025	FPO	H Anglum	Volunteer evening	11.75
26/11/2025	FPO	North Lincs council	trade Waste - Midby Park & dog bins	1,238.02
28/11/2025	FPO	S Smith Accountants	Payroll	18.00
28/11/2025	FPO	MD Signs	Signs - VE day	12.00
28/11/2025	FPO	MD Signs	Signs - christmas tree event	57.60
			Total Payments November 2025	5,394.50
			NETT RECEIPTS	66,600.82

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/11/2025

Main Account	15,082.31
Business Account	51,518.51
TOTAL	66,600.82

TOTAL IN BANK AS AT 30/11/2025

66,600.82

CLOSING BALANCE

66,600.82