RECEIPTS AND PAYMENTS MADE DURING MAY 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2026

RECEIPTS

DATE		PAYER	DETAILS	MINUTE REF	RECEIPTS
			Brought Forward from 31 May 2026		**71,544.54**
12/06/26		H. Anglum	Cash deposit from fundraising for the tapestry		100.00
15/06/26		HSBC	Interest - acc ending 096		175.60
26/06/26	Acc end 8096	NLC	Verges & PROW Grass cutting		6,409.00
			RECEIPTS, 2026/2027 year to date		**78,229.14**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	MINUTE REF	PAYMENTS	
10/06/2026	FPO	Mrs A Hall	Stitch workshop - Tapestry	N/A	50.00	
10/06/2026	FPO	Chestnut Mowing	Parish Pit	N/A	125.00	
10/06/2026	FPO	Chestnut Mowing	Grass cutting (verges/wide areas/interim)	N/A	2,512.00	One payment of £2,637 made
10/06/2026	FPO	Mark Nettleton	Planter maintenance	N/A	489.60	
11/06/2026	DD	British Gas	Gas bill	N/A	52.55	
15/06/2026	DD	Tesco	Mobile phone	N/A	7.26	
18/06/2026	FPO	FMiS	Caretaking - Invoice No3	N/A	225.00	
18/06/2026	FPO	S. Scott	Salary	N/A	[redacted]	
18/06/2026	FPO	HMRC	Staff TAX & NI	N/A		
18/06/2026	FPO	Smith of Derby	Holy Trinity Church repair	N/A	694.80	Supply & install new ARU PCB and micro-sw
24/06/2026	FPO	MD Signs	Woodland Walk banners	N/A	108.00	
			Total Payments June 2026		**5,575.15**	
			NETT RECEIPTS		**72,653.99**	

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/06/2025

Main Account		3,436.26
Business Account		69,217.73
TOTAL		72,653.99

TOTAL IN BANK AS AT 30/06/2026 **72,653.99**

CLOSING BALANCE **72,653.99**