RECEIPTS AND PAYMENTS MADE DURING AUGUST 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2026

RECEIPTS

DATE		PAYER	DETAILS	MINUTE REF	RECEIPTS
			Brought Forward from 31 July 2026		**105,620.16**
			RECEIPTS, 2026/2027 year to date		**105,620.16**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	MINUTE REF	PAYMENTS
03/08/2026	FPO	Chestnut Mowing	Verges, wide areas, and interim cuts. Including	2606/08.1	4,494.00
03/08/2026	FPO	Chestnut Mowing	Parish Pit	N/A	250.00
03/08/2026	FPO	Nettleton's	Planter maintenance	N/A	489.60
03/08/2026	FPO	Videcom	VAT from the previous invoice	N/A	72.00
06/08/2026	FPO	FMiS	Village caretaking	N/A	465.00
07/08/2026	DD	NEST	Staff pension	N/A	
10/08/2026	DD	British Gas	Cross Hill Feeder Pillar	N/A	51.87
11/08/2026	FPO	Barrow Parochial Church Council	Room hire	N/A	104.50
11/08/2026	FPO	Sue Scott	Land Registry title deed and title register	N/A	14.91
13/08/2026	FPO	Sue Scott	Land Registry title deed and title register	N/A	14.00
13/08/2026	FPO	Rachel Anderson	Tapestry - artist fee	N/A	2,560.00
14/08/2026	FPO	Mrs S A Scott	Salary	N/A	
14/08/2026	FPO	HMRC	Tax & NI	N/A	
18/08/2026	DD	Tesco	Mobile	N/A	7.26
19/08/2026	FPO	The Viking Loom	Tapestry materials	N/A	23.70
24/08/2026	FPO	FMiS	Village caretaking	N/A	457.00
24/08/2026	FPO	FMiS	Materials	N/A	36.84
24/08/2026	FPO	John Abbott	key cutting (church safe key)	N/A	6.50
			Total Payments August 2026		**10,377.68**
			NETT RECEIPTS		**95,242.48**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/08/2026

Main Account		1,721.25
Business Account		93,521.23
TOTAL		95,242.48

TOTAL IN BANK AS AT 31/08/2026 **95,242.48**

CLOSING BALANCE **95,242.48**