RECEIPTS AND PAYMENTS MADE DURING APRIL 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/2026

RECEIPTS

DATE		PAYER	DETAILS	MINUTE REF	RECEIPTS
			Brought Forward from 31 August 2026		**95,242.48**
15/09/26		HSBC	Interest - Acc ending 8096		**241.31**
			RECEIPTS, 2026/2027 year to date		**95,483.79**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	MINUTE REF	PAYMENTS
04/09/2026	DD	Nest	Staff pension	N/A	
09/09/2026	FPO	Cllr J. Hackney	Key cutting	N/A	20.00
09/09/2026	FPO	Chestnut Mowing	Verges, PROW, Interim and Smithy Lane	N/A	2,697.00
09/09/2026	FPO	S. Smith & Co	Payroll	N/A	18.00
09/09/2026	FPO	Barrow Parochial Church Council	Room hire	N/A	33.00
09/09/2026	FPO	ERNLLCA	Communications Training	N/A	36.00
09/09/2026	FPO	Mrs S A Scott	Amazon key box	N/A	16.50
09/09/2026	FPO	Mr Alan Jones	Wood & paper	N/A	19.46
11/09/2026	DD	B. Gas	Cross Hill Feeder Pillar	N/A	51.56
15/09/2026	DD	Tesco	Clerk mobile	N/A	7.26
15/09/2026	FPO	S. Scott	Salary	2609/20	
15/09/2026	FPO	HMRC	Tax & NI	2609/20	
			Total Payments September 2026		**4,483.28**
			NETT RECEIPTS		**91,000.51**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/09/2026

Main Account		2,237.97
Business Account		88,762.54
TOTAL		91,000.51

TOTAL IN BANK AS AT 30/09/2026 **91,000.51**

CLOSING BALANCE **91,000.51**