RECEIPTS AND PAYMENTS MADE DURING APRIL 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/10/2026

RECEIPTS

DATE		PAYER	DETAILS	MINUTE REF	RECEIPTS
			Brought Forward from 30 September 2026		**91,000.51**
09/10/26		NLC	Devolution agreement		**6,409.00**
			RECEIPTS, 2026/2027 year to date		**97,409.51**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	MINUTE REF	PAYMENTS	
07/10/2026	FPO	Mark Nettleton	Planter maintenance	N/A	979.20	
07/10/2026	FPO	Mark Nettleton	Weeping Ash - churchyard	N/A	1,320.00	
07/10/2026	FPO	Kyanite Consulting Ltd	Extension of mailboxes	N/A	31.60	
07/10/2026	FPO	Chestnut Mowing	Verges, Interim and other	N/A	4,694.00	
07/10/2026	FPO	ERNLLCA	Conference	N/A	60.00	Clerk attending conference
07/10/2026	FPO	NLC	Penanlty re. delay in return of paperwork	N/A	50.00	
08/10/2026	FPO	John Abbott	PA System	2512/10	212.50	1/2 paid by BUH PC and 1/2 paid by Barrow
08/10/2026	FPO	S Smiths & Co	Payroll	N/A	36.00	
09/10/2026	DD	British Gas	Cross Hill Feeder Pillar	N/A	55.69	
08/10/2026	FPO	FMiS	Village caretaking	N/A	390.00	
15/10/2026	DD	Tesco	Clerk mobile	N/A	7.26	
21/10/2026	DD	NEST	Staff pension	N/A		
26/10/2026	FPO	Sue Scott	TEN's licence application fee	2610/09	21.00	
26/10/2026	FPO	SLCC	The Clerk's Manual	N/A	49.20	
26/10/2026	FPO	FMiS	Village caretaking	2607/16	118.87	
28/10/2026	DD	NEST	Staff pension			
29/10/2026	FPO	Sue Scott	Salary	2610/19		Late processing of salary
29/10/2026	FPO	HMRC	Tax & NI	2610/19		
29/10/2026	FPO	Barrow Parochial Church Council	Room hire	N/A	55.00	
30/10/2026	DD	NEST	Staff pension	N/A		
			Total Payments October 2026		**9,519.72**	
			NETT RECEIPTS		**87,889.79**	

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/10/2025

Main Account		1,718.25
Business Account		86,171.54
TOTAL		87,889.79

TOTAL IN BANK AS AT 31/10/2026 **87,889.79**

CLOSING BALANCE **87,889.79**