

RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/2025

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Balance Brought Forward from 30/11/2025	6,260.51
		RECEIPTS, 2025/2026 year to date	6,260.51

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/12/25	FPO	V Haines	Clerk salary	142.20
01/12/25	FPO	V Haines	Clerk WFH	26.00
05/12/24	FPO	S Smith Accountants	Payroll	18.00
11/12/25	FPO	PKF Littlejohns	external audit fee	4411.06
16/12/25	FPO	S Smith Accountants	Payroll	18.00
			Total Payments for Dec 2025	4,615.26
			NETT RECEIPTS	1,645.25

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/12/2025

TSB Bank Account	1,645.25
TOTAL	1,645.25

31/12/2025

1,645.25

CLOSING BALANCE

1,645.25