

**RECEIPTS AND PAYMENTS MADE DURING NOVEMBER 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/2025**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Balance Brought Forward from 31/10/2025	<b>6,645.41</b>
		RECEIPTS, 2025/2026 year to date	<b>6,645.41</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/11/25	FPO	V Haines	Clerk salary	142.00
01/11/25	FPO	V Haines	Clerk WFH	26.00
01/11/25	FPO	V Haines	Travel - Nov meeting	18.90
25/11/25	FPO	PCC	Meeting room	180.00
27/11/25	FPO	S Smith Accountants	Payroll	18.00
			<b>Total Payments for Nov 2025</b>	<b>384.90</b>
			<b>NETT RECEIPTS</b>	<b>6,260.51</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 30/11/2025**

TSB Bank Account	6,260.51
TOTAL	6,260.51

**30/11/2025**

**6,260.51**

**CLOSING BALANCE**

**6,260.51**