

RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 28/2/2026

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Balance Brought Forward from 31/1/2026	1,333.75
		RECEIPTS, 2025/2026 year to date	1,333.75

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/02/26	FPO	V Haines	Clerk salary	141.10
01/02/26	FPO	V Haines	Clerk WFH	26.00
			Total Payments for Feb 2026	167.10
			NETT RECEIPTS	1,166.65

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 28/2/2026

TSB Bank Account	1,166.65
TOTAL	1,166.65
28/2/2026	1,166.65
CLOSING BALANCE	1,166.65