

RECEIPTS AND PAYMENTS MADE DURING JANUARY 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/1/2026

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Balance Brought Forward from 31/12/2025	1,645.25
		RECEIPTS, 2025/2026 year to date	1,645.25

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/01/26	FPO	V Haines	Clerk salary	142.00
01/01/26	FPO	V Haines	Clerk WFH	26.00
05/01/26	FPO	V Haines	Meeting travel	18.90
16/01/26	FPO	HMRC	Staff tax & NI	106.60
27/01/26	FPO	S Smith Accountants	payroll	18.00
			Total Payments for Jan 2026	311.50
			NETT RECEIPTS	1,333.75

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/1/2026

TSB Bank Account	1,333.75
TOTAL	1,333.75
31/1/2026	1,333.75