

RECEIPTS AND PAYMENTS MADE DURING MARCH 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 28/2/2026	1,166.65
		RECEIPTS, 2025/2026 year to date	1,166.65

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/03/26	FPO	V Haines	Clerk salary	117.40
01/03/26	FPO	V Haines	Clerk WFH	26.00
01/03/26	FPO	S Smith Accountants	Payrol	18.00
24/03/26	FPO	ERNLLCA	Annual subscription	193.69
			Total Payments for Feb 2026	355.09
			NETT RECEIPTS	811.56

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/3/2026

TSB Bank Account	811.56
TOTAL	811.56

31/3/2026

811.56

CLOSING BALANCE

811.56