

RECEIPTS AND PAYMENTS MADE DURING APRIL 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/4/2026

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Balance Brought Forward from 31/3/2026	811.56
01/04/26	DEP	NELC	4,403.50
13/04/26	DEP	HMRC	1,012.68
		RECEIPTS, 2026/2027 year to date	6,227.74

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
02/04/26	FPO	V Haines	Staff wages	117.40
02/04/26	FPO	V Haines	WFH	26.00
02/04/26	FPO	V Haines	Travel allowance - meeting	18.90
02/04/26	FPO	V Haines	Travel allowance - internal auditor	13.50
07/04/26	FPO	ICO	GDPR annual fee	47.00
07/04/26	FPO	Kyanite consulting	Annual website fee	271.18
21/04/26	FPO	HMRC	Staff tax & NI	94.00
23/04/26	FPO	Microsoft	Microsoft annual subscription	59.99
			Total Payments for April 2026	647.97
			NETT RECEIPTS	5,579.77

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/4/2026

TSB Bank Account	5,579.77
TOTAL	5,579.77

30/4/2026

5,579.77

CLOSING BALANCE

5,579.77