

RECEIPTS AND PAYMENTS MADE DURING June 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/6/2026

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Balance Brought Forward from 31/5/2026	5,312.33
		RECEIPTS, 2026/2027 year to date	5,312.33

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/06/26	FPO	V Haines	Clerk wages	117.40
01/06/26	FPO	V Haines	Clerk Expenses	26.00
08/06/26	FPO	V Haines	Audit inspection travel expenses	18.90
10/06/26	FPO	Glover & Co	Internal audit fee	240.00
			Total Payments for May 2026	402.30
			NETT RECEIPTS	4,910.03

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 30/6/2026

TSB Bank Account	4,910.03
TOTAL	4,910.03
30/6/2026	4,910.03
CLOSING BALANCE	4,910.03