

RECEIPTS AND PAYMENTS MADE DURING May 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/5/2026

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Balance Brought Forward from 30/4/2026	5,579.77
		RECEIPTS, 2026/2027 year to date	5,579.77

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/05/26	FPO	V Haines	Clerk Expenses	26.00
01/05/26	FPO	V Haines	Clerk wages	117.60
05/05/26	FPO	S Smith Accountants	Payroll and year end submission	36.00
13/05/26	FPO	V Haines	Travel - collection of audit paperwork	13.50
13/05/26	FPO	Kyanite	Website / email domain fee	37.44
14/05/26	FPO	V Haines	Meeting travel expenses	18.90
24/05/26	FPO	S Smith Accountants	Payroll	18.00
			Total Payments for May 2026	267.44
			NETT RECEIPTS	5,312.33

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/5/2026

TSB Bank Account	5,312.33
TOTAL	5,312.33

31/5/2026

5,312.33

CLOSING BALANCE

5,312.33