RECEIPTS AND PAYMENTS MADE DURING August 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/8/2026

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Balance Brought Forward from 31/7/2026	**4,711.73**
			RECEIPTS, 2026/2027 year to date	**4,711.73**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
01/08/26	FPO	V Haines	Clerk WFH	26.00
01/08/26	FPO	V Haines	Clerk wages	117.40
21/08/26	FPO	Imperative Training	Defib essential supplies	502.80
			Total Payments for August 2026	**646.20**
			NETT RECEIPTS	**4,065.53**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/8/2026

TSB Bank Acount	4,065.53
TOTAL	4,065.53

31/8/2026 **4,065.53**

CLOSING BALANCE **4,065.53**