RECEIPTS AND PAYMENTS MADE DURING July 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/7/2026

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Balance Brought Forward from 30/6/2026	**4,910.03**
			RECEIPTS, 2026/2027 year to date	**4,910.03**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
01/07/26	FPO	V Haines	Clerk WFH	26.00
01/07/26	FPO	V Haines	Clerk wages	117.40
03/07/26	FPO	V Haines	Meeting travel	18.90
04/07/26	FPO	S Smith Accountants	Payroll	18.00
22/07/26	FPO	S Smith Accountants	Payroll	18.00
			Total Payments for July 2026	**198.30**
			NETT RECEIPTS	**4,711.73**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/7/2026

TSB Bank Acount	4,711.73
TOTAL	4,711.73

31/7/2026 **4,711.73**

CLOSING BALANCE **4,711.73**