RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/9/2026

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Balance Brought Forward from 31/8/2026	**4,065.53**
			RECEIPTS, 2026/2027 year to date	**4,065.53**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
01/09/26	FPO	HMRC	NI & Tax	29.40
01/09/26	FPO	V Haines	Clerk WFH	26.00
01/09/26	FPO	V Haines	Clerk wages	117.40
11/09/26	FPO	Zurich	Annual Insurance	214.00
11/09/26	FPO	S Smith Accountants	Payroll - 28994	18.00
23/09/26	FPO	S Smith Accountants	Payroll - 28033	18.00
23/09/26	FPO	S Smith Accountants	Payroll - 29182	18.00
			Total Payments for September 2026	**440.80**
			NETT RECEIPTS	**3,624.73**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/9/2026

TSB Bank Acount	3,624.73
TOTAL	3,624.73

30/9/2026	**3,624.73**
CLOSING BALANCE	**3,624.73**