RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2026 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/2026

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Balance Brought Forward from 30/9/2026	**3,624.73**
01/10/26	**DEP**	NELC	Precept	4,403.50
			RECEIPTS, 2026/2027 year to date	**8,028.23**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
01/10/26	FPO	V Haines	Clerk wages	140.88
01/10/26	FPO	V Haines	Clerk WFH	26.00
01/10/26	FPO	V Haines	Meeting travel	18.90
20/10/26	FPO	HMRC	NI & Tax	94.00
23/10/26	FPO	S Smith Accountants	Payroll - 29400	18.00
			Total Payments for Oct 2026	**297.78**
			NETT RECEIPTS	**7,730.45**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/10/2026

TSB Bank Acount	7,730.45
TOTAL	7,730.45

31/10/2026	**7,730.45**
CLOSING BALANCE	**7,730.45**