

RECEIPTS AND PAYMENTS MADE DURING April 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/4/2025

RECEIPTS					opening balance
					49,809.51
<u>DATE</u>	<u>DEP</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>RECEIPTS</u>
30/04/25	<u>DEP</u>	NATWEST	INTEREST		42.16
09/04/25	<u>DEP</u>	HMRC	VAT 126 claim		1,219.12
11/05/2025	<u>DEP</u>	NLC	precept		16,450.00
30/04/2025	<u>TFR</u>	WPC	transfer to reserves £10000		-
					17,711.28

PAYMENTS					
<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>PAYMENTS</u>
04/04/25	DD	Scottish Power	utility bill		288.87
23/04/25	dd	nest	PENSION		27.44
08/03/2025	fpo	H HEPWORTH	WFH		26.00
30/04/2025	fpo	H HEPWORTH	use of phone		11.20
30/04/2025	fpo	H HEPWORTH	use of printer		3.70
30/04/2025	fpo	H HEPWORTH	mileage		10.80
30/04/2025	fpo	H HEPWORTH	SALARY April		298.00
30/04/2025	FPO	HMRC	NI PAYE		78.40
			Total Payments April 2025		428.10

**RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 30/4/2025**

Treasurers		14,694.59
Reserve		£12,081.79
ear marked reserves		40,000.00

TOTAL IN BANK AS AT 30/4/2025	66,776.38
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