RECEIPTS AND PAYMENTS MADE DURING AUGUST 2024 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2024

RECEIPTS		opening balance		
DATE	PAYER	DETAILS	MINUTE REF	RECEIPTS
30/08/24	NATWEST	INTEREST		49.65
14/08/24	Northern Power	605114 Grange Field		34.45
				84.10

PAYMENTS DATE	<u>TYPE</u>	TO WHOM PAID	<u>DETAILS</u>	MINUTE REF	<u>PAYMENTS</u>	
12/08/2024	fpo	H HEPWORTH	postage		6.80	
12/08/2024	fpo	H HEPWORTH	use of phone June		10.20	underpayment of £1 - £1 owing
12/08/2024	fpo	H HEPWORTH	postage		6.80	
12/08/2024	fpo	H HEPWORTH	WFH aug		26.00	
12/08/2024	fpo	H HEPWORTH	WFH	payment - no payment t	26.00	overpayment - rectified in Sept
12/08/2024	fpo	H HEPWORTH	use of phone august		11.20	
12/08/2024	fpo	H HEPWORTH	use of printer june		3.70	
12/08/2024	fpo	H HEPWORTH	use of printer August		3.70	
			Total Payments aug 2024		94.40	
					77.7	1

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/08/2024

Treasurers	13,737.40
Reserve	£41,661.41
TOTAL IN BANK AS AT 31/08/2024	55,398.81
CLOSING BALANCE	55,398.81