

RECEIPTS AND PAYMENTS MADE DURING February 2025 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 28/2/2025

RECEIPTS					opening balance	51,802.58
DATE	DEP	PAYER	DETAILS	MINUTE REF	RECEIPTS	
28/02/25		NATWEST	INTEREST			40.23
						40.23

PAYMENTS					
DATE	TYPE	TO WHOM PAID	DETAILS	MINUTE REF	PAYMENTS
13/02/2025	fpo	H HEPWORTH	WFH		26.00
13/02/2025	fpo	H HEPWORTH	use of phone		11.20
13/02/2025	fpo	H HEPWORTH	use of printer		3.70
13/02/2025	fpo	H HEPWORTH	mileage		12.60
13/02/2025	fpo	H HEPWORTH	annual use of laptop		60.00
			Total Payments Feb 2025		113.50

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 28/2/2025

Treasurers		9,734.36
Reserve		£1,995.05
ear marked reserves		40,000.00
TOTAL IN BANK AS AT 28/2/2025		51,729.41