RECEIPTS AND PAYMENTS MADE DURING JULY 2024 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2024

RECEIPTS		opening balance		£54,588.61
DATE	<u>PAYER</u>	DETAILS	MINUTE REF	RECEIPTS
30/07/24	NATWEST	INTEREST		54.25
02/07/24	NLC	GRASS CUTTING		3,480.00
		SUSTAINABLE PLANTING		
09/07/2024	NLC	GRANT		717.99
				4,252,24

DATE	TYPE	TO WHOM PAID	<u>DETAILS</u>	MINUTE REF	PAYMENTS
01/07/2024	fpo	H HEPWORTH	EXPENSES		9.36
01/07/2024	fpo	R BOWLES	EXPENSES		65.96
01/07/2024	fpo	H HEPWORTH	wfh june		26.00
01/07/2024	fpo	KYANITE	8433		67.76
01/07/2024	fpo	H HEPWORTH	SALARY June		295.46
01/07/2024	fpo	H HEPWORTH	mileage		21.60
01/07/2024	fpo	SISSONS	GRASS CUTTING		511.84
01/07/2024	fpo	KYANITE	ANNUAL HOSTING		180.16
03/07/2024	fpo	Worlaby Academy	leavers gifts		120.00
05/07/2024	DD	Scottish Power	energy		270.67
11/07/2024	fpo	zurich	insurance		372.02
11/07/2024	fpo	SISSONS	GRASS CUTTING		511.84
11/07/2024	fpo	H HEPWORTH	use of printer		3.70
11/07/2024	fpo	chestnut mowing	GRASS CUTTING		405.00
11/07/2024	fpo	autela	payroll		75.05
11/07/2024	fpo	Hazel Hare	flowerbed expenses		89.77
11/07/2024	fpo	H HEPWORTH	stationary		9.36
11/07/2024	fpo	H HEPWORTH	use of phone		11.20
11/07/2024	fpo	H HEPWORTH	wfh july		26.00
11/07/2024	fpo	H HEPWORTH	salary july		295.46
11/07/2024	FPO	H HEPWORTH	mileage July		14.22
			Total Payments July 2024		3,382.

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/07/2024

Treasurers	13,797.35
Reserve	£41,661.41
TOTAL IN BANK AS AT	

31/07/2024	55,458.76
CLOSING BALANCE	55,458.76