

RECEIPTS AND PAYMENTS MADE DURING October 2024 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/2024

RECEIPTS		opening balance			£56,789.13
DATE	DEP	PAYER	DETAILS	MINUTE REF	RECEIPTS
30/10/24		NATWEST	INTEREST		49.71
					49.71

PAYMENTS					
DATE	TYPE	TO WHOM PAID	DETAILS	MINUTE REF	PAYMENTS
01/10/2024	fpo	H HEPWORTH	salary Sept		295.66
03/10/2024	fpo	H HEPWORTH	use of phone April		11.20
03/10/2024	fpo	H HEPWORTH	use of printer April		3.70
03/10/2024	fpo	Low Villages Forum	subs		125.00
03/10/2024	fpo	H HEPWORTH	postage		8.90
03/10/2024	fpo	H HEPWORTH	wfh oct		26.00
04/10/2024	fpo	H HEPWORTH	POSTAGE		8.50
04/10/2024	DD	Scotish Power	electric		245.81
18/10/2024	fpo	Ian Jobson	moles		100.00
18/10/2024	fpo	H HEPWORTH	use of phone oct		11.20
18/10/2024	fpo	sissons	grass cutting		480.84
18/10/2024	fpo	M Moran	expenses		234.94
18/10/2024	fpo	H HEPWORTH	mileage		14.22
18/10/2024	fpo	R BOWLES	expenses		44.25
18/10/2024	fpo	H HEPWORTH	printer oct		3.20
			Total Payments Oct 2024		1,613.42

reported as .46

reported as 48

UNDERPAYMENT 50P

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/10/2024

Treasurers		13,393.24
Reserve		£41,812.18

TOTAL IN BANK AS AT 31/10/2024 55,205.42

CLOSING BALANCE 55,205.42