Year 25/26

Cheque Banked Date		Year 25/26 Details	Cheque No:	Payment	Receipt	VAT:	Balance:
	04/04/2025	Precept Payment			£2,000.00		£15,246.52
	30/04/2025	Interest			£15.01		£15,261.53
	16/05/2025	John Rylands Expenses - Village Meeting		£55.30	2.10.01		£15,201.33
	16/05/2025	CHALC Membership		£72.54			£15,200.23
	30/05/2025	International Property of the Control of the Contro		£12.54			£15,133.08
	30/05/2025	Interest			£13.74 £14.15		£15,147.43
	30/06/2025	Interest			£14.15		£15,161.58
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£127.84 £2,042.90 £0.00

Surplus £1,915.06

		Bank	
	Apr-1	£13,246.52	Opening balance
Receipts		£2,042.90	
Payments cashed		£127.84	
			Cashbook Balance
		£15,161.58	Reserve bank statement 01/07/2025
			RECONCILED
Payments not cashed		£0.00	
Theoretical closing balance (reserves)		£15,161.58	
Plus £5 current account		£5.00	
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