Year 25/26

		Year 25/26						
Cheque Banked Date		Details		Cheque No:	Payment	Receipt	VAT:	Balance:
	04/04/2025	Precept Payment				£2,000.00		£15,246.52
	30/04/2025	Interest John Rylands Expenses - Village Meeting CHALC Membership Interest				£15.01		£15,261.53
	16/05/2025	John Rylands Expenses - Village Meeting			£55.30			£15,206.23
	16/05/2025	CHALC Membership			£72.54			£15,133.69
	30/05/2025	Interest			2.2.0.	£13.74		£15,147.43
	30/03/2023	Interest				213.74		213,147.43
						 		
					-			

£127.84 £2,028.75 £0.00

Surplus £1,900.91

			Bank				
		Apr-1	£13,246.52	Opening balance			
				-			
Receip	ts		£2,028.75				
	nts cashed		£127.84				
,			£15,147.43	Cashbook Balance			
			£15,147.43	Reserve bank statement 01/06/2025			
				RECONCILED			
	nts not cashed		£0.00				
	tical closing balance (reserves)		£15,147.43				
Plus £8	5 current account		£5.00				
				-			
				+			
				-			
				-			
				1			
				1			
				1			
				1			
				1			