

APRIL 2025 RECONCILIATION		Outstanding PAYMENTS:		
OPENING BALANCE	£ 19,167.56	ONLINE 167	RBL	£ 25.00
Receipts	£ 26,153.72			
Payments	£ 7,006.92			
CASHBOOK Balance 30 APRIL 2025	£ 38,314.36			
STATEMENT Balance 30 APRIL 2025	£ 38,339.36			
Minus OUTSTANDING payments: detailed at side	£ 25.00			
			TOTAL O/S CHQ	£ 25.00
RECONCILED	£ 38,314.36			

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN MAY 2025

2025 - 2026	METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
MAY		BROUGHT FORWARD		£ 7,006.92	£ 484.33
	CHQ 2865	MR JIGGINS	AMENITIES OFFICER (12/4/25-9/5/25) 4WK @ £40PW	£ 160.00	
	2526-009	ABBEY KING	MEMORY LANE X 10 HOURS INVOICE 001-25-26	£ 170.00	
	2526-010	JO-ANNE GARRICK LTD	INV HAMPC/01/03 GATEFORTH LANE	£ 270.00	£ 45.00
	2526-011	JO-ANNE GARRICK LTD	INV HAMPC/04/01 THORPE SITES	£ 90.00	£ 15.00
	2526-012	SAFE CIC	INV D4-JOL9G69 ONLINE SAFEGUARDING TRAINING	£ 26.99	
	2526-013	JUVINA JANIK	APRIL 2025 SALARY	£ 677.11	
	2526-014	SARAH BEIGHTON	MEMORY LANE CAFÉ 2HRS	£ 34.00	
	2526-015	JUVINA JANIK	REIMBURSE £145.67:		
	2526-016		£120.67 VE DAY 80 FLAG	£ 120.67	
	ONLINE 167 FROM 2024		£25.00 POPPY APPEAL DONATION FROM 2024		
	2526-017	YLCA	NPPF WEBINAR KF	£ 18.20	
	2526-018	RG HILTON	ANNUAL PAYROLL ADMIN	£ 110.40	£ 18.40
	2526-019	NORTH YORKS COUNCIL	STREETLIGHT MAINTENANCE 2024-25	£ 425.65	£ 70.94
	D.D. 3.5.25	NEST	EMPLOYEE PENSION MAY	£ 11.46	
	S.O. 20.5.25.	24 NETWORKS & SECURITY	APRIL 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
	S.O. 25.5.25	ADVANSYS	JUNE 2025 HOSTING (INCREASED)	£ 57.60	£ 9.60
				£ 2,202.08	£ 163.94
			2025-26 ANNUAL SPEND	£ 9,209.00	£ 648.27

INVOICES SCRUTINISED AGAINST WRITTEN CHEQUES AND AGAINST ONLINE PAYMENTS ONCE SET UP.

Sign: _____

N.B. Some payments will be made online and some via cheque; the method of payment will be clearly marked in the cashbook.