Financial Summary for June 2025

JUNE RECEIPTS				
			TOTALS	£41299.84
Line			Month	£320.00
Date	Description	Name	Method	Amount
	CurrentAccount B/F			£40979.84
	Invest Acc > Current Acc		Int Transfer	
2/6	Pound rent	Little	CR	£96.00
2/6	Pound rent	Leaver	CR	£48.00
2/6	Pound rent	Stacey	CR	£96.00
24/6	Interment charge	Greens F Ltd	CR	£53.00
28/6	Vendor rent	J Morley	CR	£27.00

JUNE PAYMENTS			
	TOTALS		£1,303.06
Date	Description	Payee	Gross Amount
	Transfer to Invest Acc.		
26/06	Materials	Groves	£15.93
27/06	Payrole service	CAA	£69.00
30/06	Defib pads	Defib World	£76.99
27/06	Salaries	VO, MR, CT	£1,050.81
10/06	Bin emptying	WODC	£82.33
22/06	Bank Charges	HSBC	£8.00

Bank reconciliation as at end of June		**TOTALS**	**Notes**
CASH BOOK OPENING		**£40,979.84**	
Add Receipts		£320.00	
Less Payments		£1303.06	
CASH BOOK CLOSING		**£39,996.78**	**TRUE**
Add: unpresented credit		£0.00	
Less: uncleared cheques		£0.00	
Current Account Statement		**£39,996.78**	
Difference		£0.00	
Investment Account Opening		**£37716.00**	
Interest		£0.00	
Add from C/A		£0.00	
Less to C/A		£0.00	
Investment Account Closing		**£37716.00**	**TRUE**
Investment Account Statement		**£37,716.00**	
Bmm Account		£0.03	
Total Balance all statement C/F		**£77712.81**	
Add: unpresented credit		£0.00	TRUE
Less: uncleared cheques		£0.00	TRUE