August 2025 Financial Summary

AUGUST RECEIPTS				
			TOTAL	£30423.86
			MONTH	£1535.18
Date	Description	Name	Method	Amount
	CurrentAccount B/F			£28,888.68
20/8	Checque	Solicitor	Ch	£3.60
29/8	VAT Refund	HMRC	CR	£1264.58
29/8	Vendor payment	J Morley	CR	£27.00
1/9	Parking Rent	Stacey	CR	£96.00
1/9	Parking Rent	Leaver	CR	£48.00
1/9	Parking Rent	Light	CR	£96.00

AUGUST PAYMENTS			
	TOTALS		£7,501.60
Date	Description	Payee	Gross Amount
4/8	Weed Cont	Prysebros	£918.00
4/8	Zip wire repair	Playdale	£438.58
06/8	Materials	Groves	£15.93
6/8	Website	T&PCwebsites	£300.00
6/8	Tree survey	JAG Trees	£720.00
15/8	road signs	Signway Supplies	£232.51
21/8	Grass cutting	Muddy spades	£489.60
21/8	Strimming	Muddy Spades	£2,262.00
21/8	Rec And cut	Muddy Spades	£840.00
29/08	Staff Salaries	MR,VO,CT	£1,200.65
22/08	Bank Charges	HSBC	£2.00
11/08	Bin collection	WODC	£82.33

Bank reconciliation as at end of August 2025		**TOTALS**	**Notes**
CASH BOOK OPENING		**£28,888.68**	
Add Receipts		£1535.18	
Less Payments		£7501.60	
CASH BOOK CLOSING		**£22,922.26**	**TRUE**
Add: unpresented credit		£0.00	
Less: uncleared cheques		£0.00	
Current Account Statement		**£22922.26**	
Difference		£0.00	
Investment Account Opening		**£38005.62**	
Interest		£0.00	
Add from Cashbook		£0.00	
Less to Cashbook		£0.00	
Investment Account Closing		**£38005.62**	**TRUE**
Investment Account Statement		**£38005.62**	
Bmm Account		£0.03	
Total Balance all statement C/F		**£60927.91**	
Add: unpresented credit		£0.00	TRUE
Less: uncleared cheques		£0.00	TRUE