October 2025 Financial Summary

OCTOBER RECEIPTS				
			TOTALS	£43893.52
			Month	£108.00
Date	Description	Name	Method	Amount
	CurrentAccount B/F			£43785.52
3/10	Vendor rent	Pitstop	CR	£81.00
1/11	Vendor rent	Burger van	CR	£27.00

OCTOBER PAYMENTS			
	TOTALS		£7,862.91
Date	Description	Payee	Gross Amount
07/10	Advert	News quest	£81.14
17/10	Materials	Groves	£10.62
17/10	Library Support	OCC	£3,012.00
17/10	S137	WOCT	Deferred
17/10	Fencing Sarah's Mead	Barlow & Son	£2,704.64
21/10	B Watson Stationery	Amazon	£13.46
21/10	B Watson Stationery	Amazon	£23.52
21/10	B Watson Inks	B Watson	Deferred
28/10	Staff Salaries	CT VO MR	£1,051.73
31/10	Stationery	CT	£13.60
10/10	Bin emptying	WODC	£82.33
23/10	NI Tax	HMRC	£869.87

Bank reconciliation as at end of October 2025	**TOTALS**	**Notes**
CASH BOOK OPENING	**£43,785.52**	
Add Receipts	£108.00	
Less Payments	£7862.91	
CASH BOOK CLOSING	**£36,030.61**	**TRUE**
Add: unpresented credit	£0.00	
Less: uncleared cheques	£0.00	
Current Account Statement	**£36030.61**	
Difference	£0.00	
Investment Account Opening	**£38005.62**	
Interest	£279.72	
Investment Account Closing	**£38285.34**	**TRUE**
Investment Account Statement	**£38285.34**	
Bmm Account	£0.03	
Total Balance all statement C/F	**£74315.98**	
Add: unpresented credit	£0.00	TRUE
Less: uncleared cheques	£0.00	TRUE