Financial Summary for November 2025

NOVEMBER RECEIPTS				
			TOTALS	£39636.20
			Month	£3605.59
Date	Description	Name	Method	Amount
	CurrentAccount B/F			£36030.61
6/11	Burial stone, Wallington	Banbury Memorials	CR	£105.00
7/11	VAT reclaim	HMRC	CR	£2978.05
26/11	Refund on stock	Barlow & Son	CR	£282.54
1/12	Car park fees	Stacey	CR	£96.00
1/12	Car park fees	Leaver	CR	£48.00
1/12	Car park fees	Light	CR	£96.00

NOVEMBER PAYMENTS			
	TOTALS		£5,420.70
Date	Description	Payee	Gross Amount
04/11	Poppy wreath	Poppy Shop	£50.00
7/11	Sarah' Meadow fencing	Barlow & Son	£394.97
20/11	Materials	Groves	£13.05
20/11	Repairs	Playdale	£2,291.20
20/11	Inspection	ROSPA	£345.60
20/11	Inks	B Watson	£108.95
21/11	Tree light	Amazon	£69.48
26/11	Post knocker	BMN Services	£1020.00
28/11	Staff Salaries	CT, VO, MR	£1,045.12
10/11	Bin emptying	WODC	£82.33

Bank reconciliation as at end of November 2025		**TOTALS**	**Notes**
CASH BOOK OPENING		**£36,030.61**	
Add Receipts		£3605.59	
Less Payments		£5420.70	
CASH BOOK CLOSING		**£34,215.50**	**TRUE**
Add: unpresented credit		£0.00	
Less: uncleared cheques		£0.00	
Current Account Statement		**£34215.50**	
Difference		£0.00	
Investment Account Opening		**£38285.34**	
Interest		£0.00	
Investment Account Closing		**£38285.34**	**TRUE**
Investment Account Statement		**£38285.34**	
Bmm Account		£0.03	
Total Balance all statement C/F		**£72500.87**	
Add: unpresented credit		£0.00	TRUE
Less: uncleared cheques		£0.00	TRUE