December 2025 Financial Summaries

DECEMBER RECEIPTS				
			TOTALS	£34374.50
			Month	£159.00
Date	Description	Name	Method	Amount
	CurrentAccount B/F			£34215.50
8/12	Burial Seviour	Bambury Memorials	CR	£105.00
10/12	Vendor income Burger Van	Jarvis Morley	CR	£27.00
15/12	Vendor income Tornado Chip	Ali Karimi	CR	£27.00

DECEMBER PAYMENTS			
	TOTALS		£3,627.27
Date	Description	Payee	Gross Amount
11/12	Fencing	Allcock/Berrows	£1,600.00
11/12	Eco Management Plan	Wild Oxfordshire	£750.00
12/12	Materials	Groves	£10.62
12/12	Pay slip	CAA	£69.00
17/12	Training	NALC	£42.00
30/12	Employees salaries	CT,MR,VO	£1,073.32
10/12	Bin emptying	WODC	£82.33

Bank reconciliation as at end of December 2025		**TOTALS**	**Notes**
CASH BOOK OPENING		**£34,215.50**	
Add Receipts		£159.00	
Less Payments		£3627.27	
CASH BOOK CLOSING		**£30,747.23**	**TRUE**
Add: unpresented credit		£0.00	
Less: uncleared cheques		£0.00	
Current Account Statement		**£30747.23**	
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		**£69032.60**	
Add: unpresented credit		£0.00	TRUE
Less: uncleared cheques		£0.00	TRUE