January 2026 Financial Summary

JANUARY RECEIPTS 2026				
			TOTALS	£38935.70
			Monthly	£8188.47
Date	Description	Name	Method	Amount
	CurrentAccount B/F			£30747.23
6/1	Burial Gofton	A L Sole	CR	£1156.00
9/1	Vendor fees	Jarvis Morley	CR	£27.00
12/1	Burial Miles	Banbury Mem	CR	£105.00
16/1	VAT reclaim	HMRC	CR	£1144.92
16/1	Grant	TOE	CR	£5547.55
20/1	Burial Moss	Banbury Mem	CR	£100.00
23/1	Vendor fees	Pitstop	CR	£81.00
1/2	Vendor fees	Tornado Chips	CR	£27.00

JANUARY 2026 PAYMENTS			
	TOTALS		£4,878.39
Date	Description	Payee	Gross Amount
12/01	Bin collection	WODC	£82.33
22/01	S137 Grant	Saplings	£500.00
22/01	S137 Grant	BODS	£960.00
22/01	S137 Grant	Day Centre	£500.00
22/01	S137 Grant	CAB	£500.00
22/01	Hall Hire	VH	£10.00
22/01	S137 Grant	Milton Minis	£500.00
27/01	Staff Salaries	CT VO MR	£1,040.07
23/01	PAYE	HMRC	£785.99

Bank reconciliation as at end of January 2026		**TOTALS**	**Notes**
CASH BOOK OPENING		**£30,747.23**	
Add Receipts		£8188.47	
Less Payments		£4878.39	
CASH BOOK CLOSING		**£34,057.31**	**TRUE**
Add: unpresented credit		£0.00	
Less: uncleared cheques		£0.00	
Current Account Statement		**£34057.31**	
Difference		£0.00	
Investment Account Opening		**£38285.34**	
Interest		£253.80	
Investment Account Closing		**£38539.14**	**TRUE**
Investment Account Statement		**£38539.14**	
Bmm Account		£0.03	
Total Balance all statement C/F		**£72596.48**	
Add: unpresented credit		£0.00	TRUE
Less: uncleared cheques		£0.00	TRUE