Feb 2026 Finance Summary

FEBRUARY RECEIPTS				
			TOTALS	£36020.31
			Month	£1963.00
Date	Description	Name	Method	Amount
	CurrentAccount B/F			£34057.31
62	Vendor Fees	Burger Van	CR	£27.00
18/2	Burial fees Wallace	E Taylor	CR	£316.00
18/2	Refund	Muddy spades	CR	£1566.00
1/3	Vendor fees	Burger van	CR	£27.00
1/3	Vendor fees	Pitstop	CR	£27.00

FEBRUARY PAYMENTS			
	TOTALS		£2,180.67
Date	Description	Payee	Gross Amount
19/2	iStock Photos	B Watson	£42.00
19/2	Subscription	Parish Online	£120.00
19/2	Materials	Groves	£24.88
19/2	hospitality	C Trotman	£17.00
23/2	Tree surgery	Summit Trees	£834.00
28/2	Staff Salary	CT VO MR	£1,060.46
10/2	Bin Collection	WODC	£82.33

Bank reconciliation as at end of February 2026	**TOTALS**	**Notes**
CASH BOOK OPENING	**£34,057.31**	
Add Receipts	£1963.00	
Less Payments	£2180.67	
CASH BOOK CLOSING	**£33,839.64**	**TRUE**
Add: unpresented credit	£0.00	
Less: uncleared cheques	£0.00	
Current Account Statement	**£33839.64**	
Difference	£0.00	
Investment Account Opening	**£38539.14**	
Interest	£0.00	
Investment Account Closing	**£38539.14**	**TRUE**
Investment Account Statement	**£38539.14**	
Bmm Account	£0.03	
Total Balance all statement C/F	**£72378.81**	
Add: unpresented credit	£0.00	TRUE
Less: uncleared cheques	£0.00	TRUE

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