Feb 2025 Summary

February Receipts				
			TOTALS	£31114.59
			Month	£420.14
Date	Description	Name	Method	Amount
1/2	Balance brought forward			£30694.45
2/2	Vendor Rent	J Morley	CR	£27.00
11/2	Burial	A L Sole (Dore)	CR	£105.00
14/2	refund	WOCT	CR	£261.14
28/2	Vendor Rent	J Morley	CR	£27.00

February Payments			
	TOTALS		£2,626.29
Date	Description	Payee	Amount
5/2	Subscription	Parish On Line	£120.00
6/2	Bin Collection	WODC	£261.14
24/2	S137 Donation	Day Centre	£650.00
26/2	Materials	Groves	£10.62
26/2	Subscription	OALC	£440.34
26/2	RFO Salary	CT	£364.65
26/2	LP Salary	MR	£333.27
26/2	Clerk Salary	VO	£364.60
10/2	Wheely bin collection	WODC	£73.67
22/2	Bank Charges	HSBC	£8.00

Bank reconciliation as at end of February		**TOTALS**	**Notes**
Opening Cash Book		**£30,694.45**	
Add Receipts		£420.14	
Less Payments		£2626.29	
Closing Cash Book Carried Forward		**£28,488.30**	
Add: unpresented credit		£0.00	
Less: uncleared payments		£0.00	
Current Account		£28,488.30	TRUE
Difference			
Investment Account opening		£37,403.35	
Investment Account closing		£37,403.35	
Interest		£0.00	TRUE
Bmm Account		£0.03	
Balance as per all statement		**£65,891.68**	
Add: unpresented credit			TRUE
Less: uncleared payments			TRUE