January 2025 Summary

JANUARY RECEIPTS

			TOTALS	*£36080.62*
			Month	*£310.59*
Date	Description	Name	Method	Amount
1/1	Balance brought forward			£35770.03
7/1	Funeral Richardson	Sole	BP	£105.00
17/1	Funeral Williams	Taylors	BP	£105.00
20/1	Refund on cartridges	Cartridge People	BP	£19.59
25/1	Vendor payment	Pitstop	BP	£81.00

JANUARY PAYMENTS

	TOTALS	£0.00	£5,386.17
Date	Description	Payee	Amount
3/1	Materials	Groves	£23.94
16/1	Hospitality	J Pratt	£21.20
16/1	Seat renovation	Barham & Petra	£866.69
17/1	Ink	Cartridge people	£64.49
23/1	PDF reader	Bestpdf	£0.95
24/1	Professional Services	Mezzle	£3,000.00
31/1	Lengthperson salary	MR	£321.98
31/1	Clerks salary	VO	£364.60
31/1	RFO salary	CT	£364.65
10/1	Bin collection	WODC	£73.67
22/1	Bank Charges	HSBC	£8.00
23/1	NI payments	HMRC	£276.00

Bank reconciliation as at end of January	**TOTALS**	**Notes**
Opening Cash Book	**£35,770.03**	
Add Receipts	£310.59	
Less Payments	£5386.17	
Closing Cash Book Carried Forward	**£30,694.45**	
Add: unpresented credit	£0.00	
Less: uncleared payments	£0.00	
Current Account	£30,694.45	TRUE
Difference	£0.00	
Investment Account opening	£37,067.93	
Investment Account closing	£37,403.35	
Interest	£335.42	TRUE
Bmm Account	£0.03	
Balance as per all statement	**£68,097.83**	
Add: unpresented credit		TRUE
Less: uncleared payments		TRUE