

FINANCE SUMMARY TO MARCH 2026: ALL ACCOUNTS
SEPTEMBER 2025

The following format meets Web Content Accessibility Guidelines (WCAG)

SEPTEMBER RECEIPTS TOTAL: £ 7532.50

25 September North Yorkshire Council – 2nd half precept: £7532.50

SEPTEMBER PAYMENTS TOTAL: £572.86

Ref: 25-037	Payee: Juvina Janik - July Salary	Amount: £312.88	VAT £0
Ref: 25-038	Payee: Cloud Next – Email hosting	Amount: £59.98	VAT £9.99
Ref: 25-039	Payee: Kay Duckett - August Maintenance	Amount: £200.00	VAT £0

SEPTEMBER 2025 BANK RECONCILIATION

Cashbook opening balance: 1.9.25	£18,126.10
Receipts	£7,532.50
Payments	£572.86
Cashbook closing balance: 30.9.25	£25,085.74

Reconciliation:

Bank Statement Balance 30 Sept 25	£25,085.74
Less o/s payments	£-
Add o/s receipts	£-
<u>Reconciled balance:</u>	<u>£25,085.74</u>

PAYMENTS TO BE MADE IN OCTOBER 2025

Ref: 25-040	Payee: Juvina Janik - September Salary	Amount: £312.88	VAT £0
Ref: 25-041	TPJones & Co LLP – Payroll services Q2	Amount £50.50	VAT £8.42
Ref: 25-041	Payee: SG PARKIN Landscapes	Amount: £290	VAT £0

Sign to confirm invoices have been checked and that payments will be set up online by the clerk, then checked and approved by 2 signatories.

Signed: _____