

03/11/2025

Tibshelf Parish Council

Page 1

10:54

Cashbook 1

User: RT

Current Bank A/c

Receipts received between 01/10/2025 and 31/10/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 08/10/2025	15.00						
	Miscellaneous	15.00			1990	100	15.00	Craft Fayre - Hodds
	Banked: 14/10/2025	300.00						
	Mansfield Memorials	300.00			1410	130	300.00	Memorial - Hays
100867	Banked: 14/10/2025	25.00						
100867	Miscellaneous	25.00			1600	160	10.00	Pavilion rent
					1990	100	15.00	Craft Fayre
100868	Banked: 14/10/2025	62.50						
100868	Miscellaneous	62.50			1990	100	62.50	Bingo refreshments
					340		62.50	Bingo refreshments
					6001	100	-62.50	Bingo refreshments
	Banked: 15/10/2025	2,566.07						
	Vat Repay 679097377	2,566.07			105		2,566.07	Vat Repay 679097377
100869	Banked: 17/10/2025	200.00						
100869	Ken Gregory	200.00			1400	130	200.00	Interment fee - Barker
	Banked: 20/10/2025	89.63						
	Tibshelf Village Hall	89.63			1200	180	89.63	Dyce energy bill
	Banked: 20/10/2025	389.14						
	Tibshelf Village Hall	389.14			1200	180	389.14	British gas bill
	Banked: 20/10/2025	8.99						
	Tibshelf Village Hall	8.99			1200	180	8.99	Xmas dec reimbursement
	Banked: 21/10/2025	1,146.97						
	Tibshelf Village Hall	1,146.97			1200	180	1,146.97	Sept salary reimbursment
	Banked: 21/10/2025	400.00						
	Miscellaneous	400.00			1400	130	400.00	Interment fee - Shirley
	Banked: 27/10/2025	18.00						
	Miscellaneous	18.00			1990	100	18.00	Poppy donation
	Banked: 27/10/2025	40.00						
	Mansfield Memorials	40.00			1410	130	40.00	Inscription - Brown
	Banked: 28/10/2025	400.00						
	Miscellaneous	400.00			1400	130	400.00	Interment -Cotterill
	Banked: 31/10/2025	43.79						
	Nat West	43.79			1090	100	43.79	bank interest October
Total Receipts:		5,705.09	0.00	0.00			5,705.09	