

Budget Monitoring

Bank Reconciliation (Year To Date)

Pending Transactions		
Date	Details	Amount
04/09/2026	D Wickham	£ 67.20
04/09/2026	P Russell	£ 11.69
04/09/2026	A Wenn	£ 141.65
04/09/2026	Men's Shed	£ 290.00
04/09/2026	Positive Water	£ 49.33
04/09/2026	Ribbonsdale Nurse	£ 779.28
04/09/2026	L Dack	£ 21.17
04/09/2026	NGF Play	£ 629.23
04/09/2026	PKF Littlejohn	£ 504.00
04/09/2026	NPTS	£ 76.80
04/09/2026	NPTS	£ 72.00
04/09/2026	Flawless Cleaning	£ 465.12
04/09/2026	Ribbonsdale Nurse	£ 1,059.28
17/09/2026	HMRC	£ 410.54
28/09/2026	S Himpleman	£ 591.02
28/09/2026	A Wenn	£ 176.31
28/09/2026	D Wickham	£ 1,114.04
28/09/2026	Nest	£ 114.45
17/10/2026	HMRC	£ 512.66
04/09/2026	G Rayner	£ 30.00
		£ 7,115.77

Reserves

[illegible]