

**FINANCE STATEMENTS: TO 24 FEBRUARY 2022****VERSION 2****RECEIPTS**

TO 24 FEB 22											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	HMRC	DD	VAT REBATE						£ 2,141.92		
				£ 22,427.18	£ -	£ 50.00	£ 279.23	£ 522.90	£ 2,141.92	£ -	£ -
									£ 2,141.92	25 JAN 2022 - 24 FEB 2022	
									£ 25,421.23	Annual Total	

**PAYMENTS**

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Hall Hire	Website Hosting/ equipment	RING TREE	DEFIB	PLANNING CONSULTANT	Line total
845	J. JANIK	JANUARY SALARY	£ 240.21		£ 240.21						£ 240.21
846	J. JANIK	REIMBURSE FOR WEBSITE: £143.40									£ -
		DOMAIN NAME 2 YEARS	£ 21.00				£ 21.00				£ 21.00
		HOSTING (ANNUAL)	£ 122.40				£ 122.40				£ 122.40
847	MFHCA	HALL HIRE 10 JAN 2022	£ 20.00			£ 20.00					£ 20.00
848	MORTON BROS LTD	RING TREE LIGHTS FUSE REPAIRS	£ 57.60	£ 9.60				£ 48.00			£ 57.60
		TOTAL FEBRUARY SPEND	£ 461.21	£ 9.60	£ 240.21	£ 20.00	£ 143.40	£ 48.00	£ -	£ -	£ 461.21
		TOTAL 2021-22 ANNUAL SPEND	£18,791.20	£ 1,628.81	£ 2,673.91	£195.00	£143.40	£288.00	£178.00	£ 6,720.00	£18,731.50

**FEBRUARY 2022: BANK RECONCILIATIONS**

<b>COMMUNITY ACC:</b>		NB: £1127.89 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. <b>£7354.80 OF THE INCREASED ANNUAL PRECEPT TOTAL IS RINGFENCED TO COVER COSTS ASSOCIATED WITH PLANNING CONSULTANTS; ANY UNUSED</b>		
<b>CASHBOOK OPENING BALANCE: 24.1.22</b>	£ 25,278.33			
FEB RECEIPTS	£ 2,141.92			
FEB PAYMENTS	£ 461.21			
<b>CASHBOOK CLOSING BALANCE: 24.2.22</b>	£ 26,959.04	<b>BANK STATEMENT BALANCE : 24.2.2022</b>	£ 27,096.64	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 137.60	MFHCA	£ 20.00	814
		MFHCA	£ 20.00	834
		MFHCA	£ 20.00	841
		MFHCA	£ 20.00	847
Reconciliation	£ 26,959.04	MORTON BROS LTD	£ 57.60	848
		TOTAL O/S	£ 137.60	

<b>RESERVE ACC CASHBOOK</b>			
<b>OPENING BALANCE: 25.01.2022</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.2.2022</b>
£ 1,230.68	£ -	£ -	£ 1,230.68
BANK STATEMENT: 24.2.2022			£ 1,230.68

The Cashbook reconciles with the Bank Statements

Sign:

**PAYMENTS TO BE MADE IN MARCH 2022:**

	Payee	Details	TOTAL COST
849	J. JANIK	FEBRUARY SALARY	£ 253.45
850	MFHCA	HALL HIRE 7 FEB 2022	£ 20.00
		TOTAL MARCH SPEND	£ 273.45
		TOTAL 2021-22 ANNUAL SPEND	£19,064.65

Invoices/receipts have been checked as necessary

Sign: