

FINANCE STATEMENTS: TO 24 JANUARY 2023v2

RECEIPTS

TO 24 JANUARY 2023											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
				£ 22,905.35	£ -	£ 50.00	£ 279.23	£ -	£ -	£ -	£ -
									£ -	24 DEC 2022 -24 JAN 23	
									£ 23,234.58	Annual Total	

PAYMENTS

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll,Audit Fees, M'ships, Subs, Training	Insurance	Hall Hire	Grants/Donations	BB Precept/Elec/Repairs/Maintenance	Grass Cutting	Admin i.e. stationery/stamps/	Website Hosting/equipment	RING TREE	DEFIB	JUBILEE	FLOWER BEDS	\$137 £8.82 PER ELECTOR
895	J. JANIK	DECEMBER SALARY	£ 245.37	£ -	£ 245.37													
896	HMRC	Q3 TAX	£ 2.00		£ 2.00													
897	COMMUNITY HEARTBEAT TRUST	INV 15013 ANNUAL SUPPORT FEE & INV 14910 EMERGENCY PHONE CONNECTION	£ 213.60	£ 35.60											£178.00			
898	HILLAM LIGHTS COMMITTEE	TREES AND TREE STAND HILLAM LIGHTS 2022	£ 254.58						£ 254.58									
899	J.JANIK	REIMBURSE WIX ANNUAL HOSTING	£ 122.40										£ 122.40					
900	TPJONES & CO LLP	Q3 Payroll Admin Inv. TPJ/P1383	£ 50.50	£ 8.42		£ 42.08												
TOTAL MONTH SPEND			£ 888.45	£ 44.02	£ 247.37	£ 42.08	£ -	£ -	£ 254.58	£ -	£ -	£ -	£ 122.40	£ -	£ 178.00	£ -	£ -	£ -
TOTAL 2022-23 ANNUAL SPEND			£ 11,078.27	£ 652.81	£ 2,466.50	£ 774.83	£ 718.16	£ 140.00	£ 344.58	£ 2,534.38	£ 1,260.00	£ 43.96	£ 122.40	£ 850.00	£ 178.00	£ 811.98	£ 137.50	£ 43.37
BUDGET SET					£ 2,900.00	£ 550.00	£ 795.00	£ 250.00	£ 150.00	£ 5,250.00	£ 2,000.00	£ 100.00	£ 150.00	£ 300.00	£ 290.00	£ -	£ -	£ -

JANUARY 2023: BANK RECONCILIATIONS

COMMUNITY ACC:		NB: £984.49 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY SAVING LIGHTING.	
CASHBOOK OPENING BALANCE: 24.12.22	£ 39,867.95		
JANUARY RECEIPTS	£ -		
JANUARY PAYMENTS	£ 888.45		
CASHBOOK CLOSING BALANCE: 24.01.23	£ 38,979.50	O/S CHEQUES	CHQ NO
		MFHCC	£ 60.00 889
RECONCILIATION:		COMMUNITY HEARTBEAT TRUST	£ 213.60 897
BANK STATEMENT Balance 24.01.23	£ 39,253.10		
<i>LESS O/S CHEQUES</i>	<i>£ 273.60</i>		
<i>ADD O/S RECEIPTS</i>			
Reconciled Balance:	£ 38,979.50	TOTAL	£ 273.60

RESERVE ACC CASHBOOK			
OPENING BALANCE: 23.12.2022	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.01.23
£ 1,231.87	£ -	£ -	£ 1,231.87
BANK STATEMENT: 24.01.23			£ 1,231.87

The Cashbooks reconcile with the Bank Statements

Sign:

PAYMENTS TO BE MADE IN FEBRUARY 2023:

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
901	J. JANIK	JANUARY SALARY INC BACKDATED AND INCREASE	£ 443.85	£ -
902	MFHCC	INV 23011 NOV/DEC/JAN HIRE	£ 60.00	
903	SEPH O'CONNELL	5 X HI-VIZ VEST LOGOS	£ 37.50	
TOTAL MONTH SPEND			£ 541.35	£ -
TOTAL 2022-23 ANNUAL SPEND			£ 11,619.62	£ 652.81
BUDGET SET				

Invoices/receipts have been checked as necessary

Sign: