

FINANCE STATEMENTS: TO 24 DECEMBER 2021**V2****RECEIPTS**

TO 24 DECEMBER 2021											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ 22,427.18	£ -	£ 50.00	£ 279.23	£ 522.90	£ -	£ -	£ -
									£ -	25 NOV - 24 DEC 2021	
									£ 23,279.31	Annual Total	

PAYMENTS

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs, Training	Hall Hire	Maintenance	S137	S106/CIL
838	JUVINA JANIK	DECEMBER SALARY	£ 240.01		£ 240.01					
839	HMRC	PAYMENT OF Q3 TAX	£ 5.20		£ 5.20					
840	THE FLOWER ROOM	2 X £30 BOUQUET (Sadler & Lupton)	£ 60.00						£ 60.00	
841	MFHCA	HALL HIRE 6 DECEMBER 2021	£ 20.00				£ 20.00			
842	TP JONES & CO LLP	PAYROLL OCT-DEC 2021 INV. TPJ/P1120	£ 45.90	£ 7.65		£ 38.25				
843	SHONA MCWHIRTER	REIMBURSE FOR PLANTS: SEE CLAIM FORM	£ 23.97					£ 23.97		
		TOTAL DECEMBER SPEND	£ 395.08	£ 7.65	£ 245.21	£ 38.25	£ 20.00	£ 23.97	£ 60.00	
		TOTAL 2021-22 ANNUAL SPEND	£18,116.39	£ 1,583.31	£ 2,433.70	£ 612.00	£175.00	£4,547.09		

DECEMBER 2021: BANK RECONCILIATIONS

COMMUNITY ACC:		NB: £1127.89 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. £7354.80 OF THE INCREASED ANNUAL PRECEPT TOTAL IS RINGFENCED TO COVER COSTS ASSOCIATED WITH PLANNING CONSULTANTS; ANY UNUSED RINGFENCED FUNDS WILL BE GIVEN BACK TO RESIDENTS VIA A REDUCTION IN PRECEPT		The Cashbook reconciles with the Bank Statements Sign:
CASHBOOK OPENING BALANCE: 24.11.21	£ 26,462.02			
DECEMBER RECEIPTS	£ -			
DECEMBER PAYMENTS	£ 575.01			
CASHBOOK CLOSING BALANCE: 24.12.21	£ 25,887.01	BANK STATEMENT BALANCE : 24.12.21	£ 25,972.01	RESERVE ACC CASHBOOK
<i>Difference between Statement and Cashbook:</i>	£ 85.00	MFHCA	£ 20.00 814	OPENING BALANCE: 24.11.2021
		MFHCA	£ 20.00 834	RECEIPTS
		YLCA	£ 45.00 836	PAYMENTS
				CLOSING BALANCE: 24.12.2021
Reconciliation	£ 25,887.01	TOTAL O/S	£ 85.00	£ 1,230.65
				£ 0.03
				£ -
				£ 1,230.68
				BANK STATEMENT: 24.12.2021
				£ 1,230.68

PAYMENTS TO BE MADE IN JANUARY 2022:

	Payee	Details	TOTAL COST	VAT: To Reclaim
838	JUVINA JANIK	DECEMBER SALARY	£ 240.01	
839	HMRC	PAYMENT OF Q3 TAX	£ 5.20	
840	THE FLOWER ROOM	2 X £30 BOUQUET (Sadler & Lupton)	£ 60.00	
841	MFHCA	HALL HIRE 6 DECEMBER 2021	£ 20.00	
842	TP JONES & CO LLP	PAYROLL OCT-DEC 2021 INV. TPJ/P1120	£ 45.90	£ 7.65
843	SHONA MCWHIRTER	REIMBURSE FOR PLANTS: SEE CLAIM FORM	£ 23.97	
844	COMMUNITY HEARTBEAT TRUST	INVOICE 10909 £62.40 & 10941 £151.20: ANNUAL EMERGENCY PHONE & ANNUAL SUPPORT YR 6	£ 213.60	£ 35.90
		TOTAL JANUARY SPEND	£ 608.68	£ 43.55
		TOTAL 2021-22 ANNUAL SPEND	£18,329.99	£ 1,619.21

Invoices/receipts have been checked as necessary
Sign: