

FINANCE STATEMENTS: TO 24 AUGUST 2022

RECEIPTS

TO 24 AUGUST 22											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
14-Aug	E. SMALES & SON	CHQ	FIELD RENT			£ 50.00					
				£ 11,452.68	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -
									£ 50.00	23 JULY- 24 AUG 2022	
									£ 11,502.68	Annual Total	

PAYMENTS

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll,Audit Fees, M'ships, Subs.	Insurance	Hall Hire	BB Precept/ Elec/Repairs/ Maintenance	Grass Cutting	JUBILEE	S137	S106/CIL
874	J. JANIK	JULY SALARY	£ 245.17	£ -	£ 245.17								
875	YLCA	WEBINAR: ROLES AND RESPONSIBILITIES OF THE CLERK	£ 25.00	£ -		£ 25.00							
876	YLCA	WEBINAR: RISK ASSESSMENTS	£ 25.00	£ -		£ 25.00							
877	S. O'CONNELL	REIMBURSE COUNCILLOR LEAVING GIFT	£ 52.05	£ 8.68								£ 43.37	
878	S.G.PARKIN LANDSCAPES	GRASS CUT ALL AREAS	£ 210.00	£ -						£ 210.00			
TOTAL AUGUST SPEND			£ 557.22	£ 8.68	£ 245.17	£ 50.00	£ -	£ -	£ -	£ 210.00	£ -	£ 43.37	£ -
TOTAL 2022-23 ANNUAL SPEND			£ 6,915.28	£ 363.64	£ 1,235.65	£ 494.50	£ 718.16	£ 80.00	£ 2,327.98	£ 840.00	£ 811.98	£ 43.37	£ -
BUDGET SET					£ 2,900.00	£ 550.00	£ 795.00	£ 250.00	£ 5,250.00	£ 2,000.00	£ -	£ -	£ -

AUGUST 2022: BANK RECONCILIATIONS

COMMUNITY ACC:		<p style="color: red;">NB: £1127.89 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. THE PRECEPT WILL BE REDUCED ONCE THE PLANNING CONSULTANT FEES HAVE BEEN COVERED.</p>		
CASHBOOK OPENING BALANCE: 24.7.22	£ 31,780.21			
AUGUST RECEIPTS	£ 50.00			
AUGUST PAYMENTS	£ 557.22			
CASHBOOK CLOSING BALANCE: 24.08.22	£ 31,272.99	Outstanding cheques		CHQ NO
<i>Difference between Statement and</i>	£ 229.65	MFHCA	£ 20.00	814
		MFHCA	£ 20.00	834
		MFHCA	£ 20.00	841
RECONCILIATION:		MFHCA	£ 20.00	847
BANK STATEMENT Balance 24.08.22	£ 31,502.64	MORTON BROS LTD	£ 57.60	848
MINUS O/S CHEQUE PAYMENTS	£ 279.65	MFHCA	£ 20.00	850
ADD O/S CHEQUE RECEIPTS	£ 50.00	MFHCA	£ 20.00	855
Reconciled Balance:	£ 31,272.99	YLCA	£ 25.00	875
		YLCA	£ 25.00	876
		S. O'CONNELL	£ 52.05	877
		TOTAL O/S	£ 279.65	

RESERVE ACC CASHBOOK			
OPENING BALANCE:	RECEIPTS	PAYMENTS	CLOSING BALANCE:
£ 1,230.80		£ -	£ 1,230.80
BANK STATEMENT: 24.08.2022			£ 1,230.80

The Cashbooks reconcile with the Bank Statements

Sign:

PAYMENTS TO BE MADE IN AUGUST 2022:

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
879	J. JANIK	AUGUST SALARY	£ 245.37	£ -
880	PKF LITTLEJOHN	EXTERNAL AUDIT FOR AGAR 2021-22	£ 240.00	£ 40.00
TOTAL AUGUST SPEND			£ 485.37	£ 40.00
TOTAL 2022-23 ANNUAL SPEND			£ 7,400.65	£ 403.64

Invoices/receipts have been checked as necessary

Sign: