

**FINANCE STATEMENTS: TO 24 MARCH 2022**

**RECEIPTS**

TO 24 MAR 22											
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	£ 2,141.92	£ -	£ -
									£ -	25 FEB 2022 - 24 MAR 2022	
									£ 25,421.23	Annual Total	

**PAYMENTS**

	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/ photocopying	Website Hosting/ equipment	RING TREE	DEFIB	PLANNING CONSULTANT
849	J. JANIK	FEBRUARY SALARY	£ 253.45	£ -	£ 253.45											
850	MFHCA	HALL HIRE 7 FEB 2022	£ 20.00	£ -				£ 20.00								
		TOTAL MARCH SPEND	£ 273.45	£ -	£ 253.45	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		TOTAL 2021-22 ANNUAL SPEND	£19,064.65	£ 1,628.81	£ 2,927.36	£ 612.00	£ 706.49	£ 215.00	£ 55.00	£ 4,547.09	£ 925.00	£ 58.80	£ 143.40	£ 288.00	£ 178.00	£ 6,720.00
		BUDGET SET			£ 2,800.00	£ 557.00	£ 795.00	£ 120.00	£ 100.00	£ 5,800.00	£ 2,000.00	£ 100.00	£ 150.00	£ 150.00	£ 290.00	£ 7,354.80

## MARCH 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: 25.2.22</b>	£ 26,959.04			
MAR RECEIPTS	£ -			
MAR PAYMENTS	£ 273.45			
<b>CASHBOOK CLOSING BALANCE: 24.3.22</b>	£ 26,685.59	<b>BANK STATEMENT BALANCE : 24.3.2022</b>	£ 26,843.19	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 157.60	MFHCA	£ 20.00	814
		MFHCA	£ 20.00	834
		MFHCA	£ 20.00	841
		MFHCA	£ 20.00	847
Reconciliation	£ 26,685.59	MORTON BROS LTD	£ 57.60	848
		MFHCA	£ 20.00	850
		TOTAL O/S		£ 157.60

<b>RESERVE ACC CASHBOOK</b>			
<b>OPENING BALANCE: 25.02.2022</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.3.2022</b>
£ 1,230.68	£ 0.03	£ -	£ 1,230.71
BANK STATEMENT: 24.3.2022			£ 1,230.71

The Cashbook reconciles with the Bank Statements

Sign:

## PAYMENTS TO BE MADE IN APRIL 2022:

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs.	Insurance	Hall Hire
851	J.JANIK	MARCH SALARY	£ 243.37		£ 243.37			
852	HMRC	Q4 TAX	£ 9.20		£ 9.20			
853	YLCA	2022-23 MEMBERSHIP	£ 308.00			£ 308.00		
854	TPJ	JAN-MARCH PAYROLL ADM	£ 45.90	£ 7.65		£ 38.25		
855	MFHCA	MARCH HIRE	£ 20.00					£ 20.00
TOTAL APRIL SPEND			£ 626.47	£ 7.65	£ 252.57	£ 346.25	£ -	£ 20.00
TOTAL 202-23 ANNUAL SPEND			£ 626.47	£ 7.65	£ 252.57	£ 346.25	£ -	£ 20.00
BUDGET SET					£ 2,900.00	£ 550.00	£ 795.00	£ 250.00

Invoices/receipts have been checked as necessary

Sign: