

JULY 2024: BANK RECONCILIATIONS

BARCLAYS COMMUNITY ACC:		NB: AT YEAR START £862.09 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. <u>INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY SAVING LIGHTING PROJECT</u>		VIRGIN MONEY ONLINE		
CASHBOOK OPENING BALANCE: 25.6.24	£ 24,563.33			CASHBOOK OPENING BALANCE: 1.7.24	£ 14,343.65	
JULY RECEIPTS	£ -			JULY RECEIPTS	£ -	
JULY PAYMENTS	£ -			JULY PAYMENTS	£ 12,860.13	
CASHBOOK CLOSING BALANCE: 24.7.24	£ 24,563.33	<u>O/S CHEQUES</u>	CHQ NO	CASHBOOK CLOSING BALANCE: 31.7.24	£ 1,483.52	<u>OUTSTANDING PAYMENTS</u>
		NONE				
RECONCILIATION:				RECONCILIATION:		
BANK STATEMENT Balance 24.7.24	£ 24,563.33			BANK STATEMENT Balance 31.7.24	£ 1,483.52	
LESS O/S CHEQUES	£ -			LESS O/S PAYMENTS	£ -	
ADD O/S RECEIPTS	£ -			ADD O/S RECEIPTS	£ -	
Reconciled Balance:	£ 24,563.33	TOTAL	£ -	Reconciled Balance:	£ 1,483.52	TOTAL £ -

PAYMENTS TO BE MADE IN AUGUST 2024

CHEQUE BARCLAYS				
CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
	NONE			
		TOTAL CHEQUE PAYMENTS	£ -	£ -

ONLINE VIRGIN MONEY				
CHQ NO.	Payee	Details		
V040	JUVINA JANIK	JULY SALARY	£ 298.91	
V041	KW GARDEN MAINTENANCE	6HR TO 31 JULY	£ 150.00	
V042	SG PARKIN LANDSCAPING	INV.3364	£ 340.00	
V043	S O'CONNELL	REIMBURSE DDAY DISPLAY (AS PER RECEIPTS)	£ 412.36	
	VIRGIN MONEY	FEES & CHARGES	£ 7.10	
		TOTAL ONLINE SPEND	£ 1,208.37	£ -

TOTALS AGAINST BUDGET				
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 1,208.37	£ -
TOTAL 2024-25 ANNUAL SPEND			£ 21,198.02	£ 2,362.59

BARCLAYS BUSINESS SAVER			
OPENING BALANCE: 25.6.2024	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.7.24
£ 1,252.91	£ -	£ -	£ 1,252.91
BANK STATEMENT: 24.7.24			£ 1,252.91

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

Sign:

Invoices/receipts have been checked as necessary

Sign: