

FINANCE STATEMENTS: TO 24TH APRIL 2021

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
			NONE								
				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	25 APR TO 24 MAY 2021	
									£ -	Annual Total	

PAYMENTS

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Sube	Insurance	Hall Hire	Grants/Donations	Maintenance	Grass Cutting	Admin i.e. stationery/stamps/photocopy	Website Hosting/equipment	RING TREE	DEFIB	PROJECT 1	PROJECT 2	PLANNING CONSULTANT	Line total
789	CUNNANE TOWN PLANNING LLP	INV 11470 PLANNING CONSULTANT X 2 SITES	£ 3,840.00	£ 640.00														£ 3,200.00	£ 3,840.00
790	J. JANIK	MARCH SALARY	£ 239.01		£ 239.01														£ 239.01
791	HMRC	Q4 TAX	£ 18.40		£ 18.40														£ 18.40
792	TP JONES & CO LLP	PAYROLL ADMIN JAN-MAR 2021	£ 45.90	£ 7.65		£ 38.25													£ 45.90
793	RK Window Cleaning Services	ROAD SIGNS CLEANING	£ 50.00							£ 50.00									£ 50.00
794	J. JANIK	REIMBURSE FLAG COST	£ 32.98		£ 5.50							£ 27.48							£ 32.98
		TOTAL APRIL 2021 SPEND	£ 4,226.29	£ 653.15	£ 257.41	£ 38.25	£ -	£ -	£ -	£ 50.00	£ -	£ 27.48	£ -	£ -	£ -	£ -	£ -	£ 3,200.00	£ 4,193.31
		TOTAL 2021-22 ANNUAL SPEND	£ 4,226.29	£ 653.15	£ 257.41	£ 38.25	£ -	£ -	£ -	£ 50.00	£ -	£ 27.48	£ -	£ -	£ -	£ -	£ -	£ 3,200.00	£ 4,193.31

APRIL 2021 BANK RECONCILIATIONS

COMMUNITY ACC:				
CASHBOOK OPENING BALANCE: 25.2.21	£ 20,329.01	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.		
APRIL 2020 RECEIPTS	£ -			
APRIL 2020 PAYMENTS	£ 4,226.29			
CASHBOOK CLOSING BALANCE: 23.4.21	£ 16,102.72	BANK BALANCE ONLINE: 24.3.21	£ 16,102.72	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ -	NONE		
		TOTAL O/S	£ -	

RESERVE ACC CASHBOOK			
OPENING BALANCE: 29.3.2021	RECEIPTS	PAYMENTS	CLOSING BALANCE: 23.04.2021
£ 1,230.59		£ -	£ 1,230.59
BANK STATEMENT: 23.04.2021			£ 1,230.59

The cashbook and bank statements reconcile

Sign:

PAYMENTS TO BE MADE IN MAY 2021:

	Payee	Details	TOTAL COST
795	J.JANIK	APRIL SALARY	£ 240.21
796	YLCA	MEMBERSHIP 2021-2022	£ 340.00
797	S. BOOTH	RNG SEAT, NOTICE BOARDS AND BENCH MAINTENANCE	£ 350.00
798	S.G.PARKIN	GRASS CUT ALL AREAS INC EXTRA VERGES	£ 185.00
		TOTAL MAY 2021 SPEND	£ 1,115.21
		TOTAL 2021-22 ANNUAL SPEND	£ 5,341.50

Invoices/receipts have been checked as necessary

Sign: