

FINANCE STATEMENTS: TO 23 SEPTEMBER 2022

RECEIPTS

TO 23 SEPTEMBER 22											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	NONE										
				£ 11,452.68	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -
									£ -	25 AUG -23 SEPT 2022	
									£ 11,502.68	Annual Total	

PAYMENTS

Date	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
SEPT	879	J. JANIK	AUGUST SALARY	£ 245.37	£ -	£ 245.37								
	880	PKF LITTLEJOHN	EXTERNAL AUDIT FOR AGAR 2021-22	£ 240.00	£ 40.00		£ 200.00							
		TOTAL SEPTEMBER SPEND		£ 485.37	£ 40.00	£ 245.37	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		TOTAL 2022-23 ANNUAL SPEND		£ 7,400.65	£ 403.64	£ 1,481.02	£ 694.50	£ 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	£ -	£ -	£ -

SEPTEMBER 2022: 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. THE PRECEPT WILL BE REDUCED ONCE THE PLANNING CONSULTANT FEES HAVE BEEN COVERED.		
CASHBOOK OPENING BALANCE: 24.8.22	£ 31,272.99			
SEPTEMBER RECEIPTS	£ -			
SEPTEMBER PAYMENTS	£ 485.37			
CASHBOOK CLOSING BALANCE: 23.09.22	£ 30,787.62	Outstanding cheques		CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 327.60	MFHCA	£ 20.00	814
		MFHCA	£ 20.00	834
		MFHCA	£ 20.00	841
RECONCILIATION:		MFHCA	£ 20.00	847
BANK STATEMENT Balance 23.09.22	£ 31,115.22	MORTON BROS LTD	£ 57.60	848
MINUS O/S CHEQUE PAYMENTS	£ 377.60	PKF LITTLEJOHN LLP	£ 240.00	880
ADD O/S CHEQUE RECEIPTS	£ 50.00			
Reconciled Balance:	£ 30,787.62	TOTAL O/S	£ 377.60	

RESERVE ACC CASHBOOK			
OPENING BALANCE: 24.08.2022	RECEIPTS	PAYMENTS	CLOSING BALANCE: 23.09.2022
£ 1,230.80	£ 0.38	£ -	£ 1,231.18
BANK STATEMENT: 23.09.2022			£ 1,231.18

The Cashbooks reconcile with the Bank Statements

Sign:

PAYMENTS TO BE MADE IN OCTOBER 2022:

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
881	J. JANIK	SEPTEMBER SALARY	£ 245.17	£ -
882	HMRC	Q2 TAX	£ 2.20	
883	CITIZENS ADVICE NORTH YORKSHIRE	DONATION	£ 30.00	
884	TP JONES LLP	PAYROLL ADMIN JULY-SEPT 2022	£ 45.90	£ 7.65
TOTAL OCTOBER SPEND			£ 323.27	£ 7.65
TOTAL 2022-23 ANNUAL SPEND			£ 7,723.92	£ 411.29

Invoices/receipts have been checked as necessary

Sign: