

**FINANCE STATEMENTS TO MARCH 2025**  
**SHOWING BARCLAYS AND VIRGIN MONEY ACCOUNTS**  
**JANUARY 2024**

**RECEIPTS: AT THIS TIME, PAYMENTS ARE ONLY RECEIVED INTO BARCLAYS ACCOUNT**

JANUARY 2025		BARCLAYS									
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions to RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT 126 REBATE	CURRENT ACC INTEREST	OTHER
				£ 15,000.00	£ -	£ 50.00	£ 2,299.16	£ -	£ -	£ -	£ 100.00
									£ -	25 DEC - 24 JAN	
									£ 17,449.16	Annual Total	

**PAYMENTS**

PAYMENTS BY CHEQUE FROM BARCLAYS																	
CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	*Payroll & M'ships *Audit Fees *Training	Insurance	Hall Hire	Grants/ Donations	PRECEPT *Burial Bd *Electricity *Maintenance	Grass Cutting	Admin i.e. stationery / stamps/ p'copying	Website Hosting/ equipment	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPERS / VILLAGE
	nil	nil															
		<b>TOTAL CHEQUE PAYMENTS</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

PAYMENTS ONLINE MADE FROM VIRGIN MONEY																	
NO.	Payee	Details	TOTAL COST	VAT: To Reclaim													
VO63	JUVINA JANIK	DEC SALARY	£ 298.91		£ 298.91												
VO64	HMRC	Q3 TAX PAYMENT	£ 2.40		£ 2.40												
VO65	COMMUNITY HEARTBEAT TRUST	EMERGENCY PHONE RENTAL	£ 62.40	£ 10.40											£ 52.00		
VO66	COMMUNITY HEARTBEAT TRUST	INV 24494 ANNUAL SUPPORT COST	£ 151.20	£ 25.20											£ 126.00		
VO67	MFHCA	DECEMBER HALL HIRE	£ 20.00					£ 20.00									
		<b>TOTAL ONLINE SPEND</b>	£ 534.91	£ 35.60	£ 301.31	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 178.00	£ -	£ -

TOTALS AGAINST 2024/25 BUDGET																	
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 534.91	£ 35.60	£ 301.31	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 178.00	£ -	£ -
TOTAL 2024-25 ANNUAL SPEND			£ 26,308.89	£ 2,636.18	£ 3,018.30	£ 591.72	£ 912.89	£ 140.00	£ 25.00	£ 6,909.86	£ 1,060.00	£ 7.10	£ -	£ 26.00	£ 178.00	£ 212.82	£ 1,230.00
BUDGET SET					£ 3,400.00	£ 1,000.00	£ 950.00	£ 220.00	£ 150.00	£ 5,900.00	£ 2,530.00	£ 100.00	£ 150.00	£ 400.00	£ 290.00	£ 250.00	£ 200.00
						£ 550.00				£ 1,200.00	BB						
						£ 300.00				£ 4,500.00	ELEC						
						£ 150.00				£ 200.00	MAIN						

**JANUARY 2025: BANK RECONCILIATIONS**

JANUARY 2025		NB: AT YEAR START £685.91 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</u>	
<b>BARCLAYS COMMUNITY ACC:</b>			
<b>CASHBOOK OPENING BALANCE:</b> 25.12.24	£ 25,362.49		
JANUARY RECEIPTS	£ -		
JANUARY PAYMENTS	£ -		
<b>CASHBOOK CLOSING BALANCE: 24.1.25</b>	<b>£ 25,362.49</b>	<b>O/S CHEQUES</b>	CHQ NO
		NONE	
<b>RECONCILIATION:</b>			
BANK STATEMENT Balance 24.1.25	£ 25,362.49		
LESS O/S CHEQUES	£ -		
ADD O/S RECEIPTS	£ -		
Reconciled Balance:	£ 25,362.49	TOTAL	£ -

  

VIRGIN MONEY ONLINE	
<b>CASHBOOK OPENING BALANCE: 1.1.25</b>	£ 4,699.19
JANUARY RECEIPTS	£ -
JANUARY PAYMENTS	£ 534.91
<b>CASHBOOK CLOSING BALANCE: 31.1.25</b>	<b>£ 4,164.28</b>
<b>OUTSTANDING PAYMENTS</b>	
<b>RECONCILIATION:</b>	
BANK STATEMENT Balance 31.1.25	£ 4,164.28
LESS O/S PAYMENTS	£ -
ADD O/S RECEIPTS	£ -
Reconciled Balance:	£ 4,164.28
TOTAL	£ -

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

Sign:

BARCLAYS BUSINESS SAVER			
OPENING BALANCE:	RECEIPTS	PAYMENTS	CLOSING BALANCE:
23.11.2024			27.12.24
£ 1,262.30	£ -	£ -	£ 1,262.30
BANK STATEMENT: 24.1.25			£ 1,262.30

**PAYMENTS TO BE MADE IN FEBRUARY 2025**

PAYMENTS ONLINE MADE FROM VIRGIN MONEY				
NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
VO68	JUVINA JANIK	JAN SALARY	£ 404.21	
VO69	TP JONES & CO LLP	PAYROLL ADMIN OCT-DEC	£ 50.50	£ 8.42
VO70	MFHCA	JAN, FEB, MAR HALL HIRE	£ 60.00	
TOTAL ONLINE SPEND			£ 514.71	£ 8.42
TOTALS AGAINST 2024/25 BUDGET				
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 514.71	£ 8.42
TOTAL 2024-25 ANNUAL SPEND			£ 26,823.60	£ 2,644.60

Invoices/receipts have been checked as necessary

Sign: