

**FINANCE STATEMENTS: TO 23 OCTOBER 2022**

**RECEIPTS**

TO 24 OCTOBER 22											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
30-Sep	SELBY DISTRICT COUNCIL	GIRO	2ND HALF PRECEPT	£ 11,452.67							
				£ 22,905.35	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -
									£ 11,452.67	24 SEPT - 24 OCT 2022	
									£ 22,955.35	Annual Total	

**PAYMENTS**

CHK NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs	Insurance	Hall Hire	Grants/ Donations	BB Precept/ Elec/Repairs/ Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	Website Hosting/ equipment	RING TREE	DEFIB	JUBILEE	PROJECT 2	PLANNING CONSULTANT	S137
881	J. JANIK	SEPTEMBER SALARY	£ 245.17	£ -	£ 245.37														
882	HMRC	Q2 TAX	£ 2.20		£ 2.20														
883	CITIZENS ADVICE NORTH YORKSHIRE	DONATION	£ 30.00						£ 30.00										
884	TP JONES LLP	PAYROLL ADMIN JULY-SEPT 2022	£ 45.90	£ 7.65		£ 38.25													
885	WILSONS MULTI SERVICE	VILLAGE MAINTENANCE	£ 206.40							£ 206.40									
TOTAL OCTOBER SPEND			£ 529.67	£ 7.65	£ 247.57	£ 38.25	£ -	£ -	£ 30.00	£ 206.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL 2022-23 ANNUAL SPEND			£ 7,930.32	£ 411.29	£ 1,728.59	£ 732.75	£ 718.16	£ 80.00	£ 30.00	£ 2,534.38	£ 840.00	£ -	£ -	£ -	£ -	£ 811.98	£ -	£ -	£ 43.37
BUDGET SET					£ 2,900.00	£ 550.00	£ 795.00	£ 250.00	£ 150.00	£ 5,250.00	£ 2,000.00	£ 100.00	£ 150.00	£ 300.00	£ 290.00	£ -	£ -	£ 8,000.00	£ -

**OCTOBER 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. THE PRECEPT WILL BE REDUCED ONCE THE PLANNING CONSULTANT FEES HAVE BEEN COVERED.		
CASHBOOK OPENING BALANCE: 24.9.22	£ 30,787.62			
OCTOBER RECEIPTS	£ 11,452.67			
OCTOBER PAYMENTS	£ 529.67			
<b>CASHBOOK CLOSING BALANCE: 24.10.22</b>	£ 41,710.62	<b>Written back in cheques</b>		
Add - written back into cashbook	£ 137.60	MFHCA	£ 20.00	814
<b>CASHBOOK CLOSING BALANCE: 24.10.22</b>	£ 41,848.22	MFHCA	£ 20.00	834
		MFHCA	£ 20.00	841
<b>RECONCILIATION:</b>		MFHCA	£ 20.00	847
BANK STATEMENT Balance 24.10.22	£ 41,848.22	MORTON BROS LTD	£ 57.60	848
Reconciled Balance:	£ 41,848.22	TOTAL	£ 137.60	

<b>RESERVE ACC CASHBOOK</b>			
<b>OPENING BALANCE: 24.09.2022</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.10.2022</b>
£ 1,231.18	£ -	£ -	£ 1,231.18
BANK STATEMENT: 24.10.2022			£ 1,231.18

The Cashbooks reconcile with the Bank Statements

**Sign:**

**PAYMENTS TO BE MADE IN NOVEMBER 2022:**

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
886	J. JANIK	OCTOBER SALARY	£ 245.37	£ -
887	SG PARKIN LANDSCAPES	INV 2901 & 2907	£ 420.00	
888	MONK FRYSTON PAROCHIAL CHURCH COUNCIL	DONATION TO FLOODLIGHTS - SPONSORSHIP	£ 35.00	
889	MFHCC	HALL HIRE X 3 MONTHS	£ 60.00	
TOTAL OCTOBER SPEND			£ 760.37	£ -
TOTAL 2022-23 ANNUAL SPEND			£ 8,690.69	£ 411.29

Invoices/receipts have been checked as necessary

**Sign:**