

**FINANCE STATEMENTS: TO 24 FEBRUARY 2023**

**RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
				£ 22,905.35	£ -	£ 50.00	£ 279.23	£ -	£ -	£ -	£ -
									£ -	24 JAN 23- 24 FEB 23	
									£ 23,234.58	Annual Total	

**PAYMENTS**

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll,Audit Fees, M'ships, Subs, Training	Insurance	Hall Hire	Grants/Donations	BB Precept/Elec/Repairs/Maintenance	Grass Cutting	Admin i.e. stationery/stamps/	Website Hosting/equipment	RING TREE	DEFIB	JUBILEE	FLOWER BEDS	S137 £8.82 PER ELECTOR
901	J. JANIK	JANUARY SALARY INC BACKDATED AND INCREASE	£ 443.85	£ -	£ 443.85													
902	MFHCC	INV 23011 NOV/DEC/JAN HIRE	£ 60.00					£ 60.00										
903	SEPH O'CONNELL	5 X HI-VIZ VEST LOGOS	£ 37.50							£ 37.50								
TOTAL MONTH SPEND			£ 541.35	£ -	£ 443.85	£ -	£ -	£ 60.00	£ -	£ 37.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL 2022-23 ANNUAL SPEND			£ 11,619.62	£ 652.81	£ 2,910.35	£ 774.83	£ 718.16	£ 200.00	£ 344.58	£ 2,571.88	£ 1,260.00	£ 43.96	£ 122.40	£ 850.00	£ 178.00	£ 811.98	£ 137.50	£ 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	£ -	£ -	£ -

**FEBRUARY 2023: BANK RECONCILIATIONS**

<b>COMMUNITY ACC:</b>		NB: £984.49 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</u>		
<b>CASHBOOK OPENING BALANCE: 24.1.23</b>	£ 38,979.50			
FEBRUARY RECEIPTS	£ -			
FEBRUARY PAYMENTS	£ 541.35			
<b>CASHBOOK CLOSING BALANCE: 24.02.23</b>	£ 38,438.15	<b>O/S CHEQUES</b>		CHQ NO
		MFHCC	£ 60.00	902
<b>RECONCILIATION:</b>				
BANK STATEMENT Balance 24.02.23	£ 38,498.15			
<i>LESS O/S CHEQUES</i>	<i>£ 60.00</i>			
<i>ADD O/S RECEIPTS</i>				
Reconciled Balance:	£ 38,438.15	TOTAL	£ 60.00	

<b>RESERVE ACC CASHBOOK</b>			
<b>OPENING BALANCE: 24.1.2022</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.02.23</b>
£ 1,231.87	£ -	£ -	£ 1,231.87
BANK STATEMENT: 24.02.23			£ 1,231.87

The Cashbooks reconcile with the Bank Statements

**Sign:**

**PAYMENTS TO BE MADE IN MARCH 2023:**

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
904	J. JANIK	JANUARY SALARY INC BACKDATED AND INCREASE	£ 267.31	£ -
905	CARLEY HAYBURN	REIMBURSE GIFT COST	£ 50.00	
TOTAL MONTH SPEND			£ 317.31	£ -
TOTAL 2022-23 ANNUAL SPEND			£ 11,936.93	£ 652.81

Invoices/receipts have been checked as necessary

**Sign:**