

FINANCE STATEMENTS: TO 22 JULY 2022

RECEIPTS

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

PAYMENTS

Date	CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs.	Insurance	Hall Hire	Grants/ Donations	BB Precept/ Elec/Repairs/ Maintenance	Grass Cutting	JUBILEE
JULY	868	J. JANIK	JUNE SALARY	£ 245.37	£ -	£ 245.37							
	869	HMRC	PAYE TAX Q1	£ 2.00	£ -	£ 2.00							
	870	MFPC JOINT BURIAL COMMITTEE	PRECEPT 2022-2023	£ 1,099.07							£ 1,099.07		
	871	MFHCA	MAY & JUNE HIRE	£ 40.00	£ -				£ 40.00				
	872	TPJONES & CO LLP	PAYROLL ADMIN APR-JUN 2022	£ 45.90	£ 7.65		£ 38.25						
	873	J. JANIK	NOTICE BOARD PERSPEX	£ 20.63	£ -						£ 20.63		
		TOTAL JULY SPEND		£ 1,452.97	£ 7.65	£ 247.37	£ 38.25	£ -	£ 40.00	£ -	£ 1,119.70	£ -	£ -
		TOTAL 2022-23 ANNUAL SPEND		£ 6,358.06	£ 354.96	£ 990.48	£ 444.50	£ 718.16	£ 80.00	£ -	£ 2,327.98	£ 630.00	£ 811.98
		BUDGET SET				£ 2,900.00	£ 550.00	£ 795.00	£ 250.00	£ 150.00	£ 5,250.00	£ 2,000.00	£ -

JULY 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. £7354.80 OF THE INCREASED ANNUAL PRECEPT TOTAL IS RINGFENCED TO COVER COSTS ASSOCIATED WITH PLANNING CONSULTANTS: THE PRECEPT WILL BE		
CASHBOOK OPENING BALANCE: 25.6.22	£ 33,233.18			
JULY RECEIPTS	£ -			
JULY PAYMENTS	£ 1,452.97			
CASHBOOK CLOSING BALANCE: 24.07.22	£ 31,780.21	BANK STATEMENT BALANCE : 24.6.2022	£ 32,017.81	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 237.60	MFHCA	£ 20.00	814
		MFHCA	£ 20.00	834
		MFHCA	£ 20.00	841
		MFHCA	£ 20.00	847
		MORTON BROS LTD	£ 57.60	848
Reconciliation:				
Statement minus o/s cheques	£ 31,780.21	MFHCA	£ 20.00	850
		MFHCA	£ 20.00	855
		MFHCA	£ 20.00	860
		MFHCA	£ 40.00	871
		TOTAL O/S		£ 237.60

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.6.2022	RECEIPTS	PAYMENTS	CLOSING BALANCE: 22.7.2022
£ 1,230.80		£ -	£ 1,230.80
BANK STATEMENT: 22.7.2022			£ 1,230.80

The Cashbooks reconcile with the Bank Statements

Sign:

PAYMENTS TO BE MADE IN AUGUST 2022:

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
874	J. JANIK	JULY SALARY	£ 245.17	£ -
875	YLCA	WEBINAR: ROLES AND RESPONSIBILITIES OF THE CLERK	£ 25.00	£ -
876	YLCA	WEBINAR: RISK ASSESSMENTS	£ 25.00	
877	S. O'CONNELL	REIMBURSE COUNCILLOR LEAVING GIFT	£ 52.05	£ 8.68
TOTAL AUGUST SPEND			£ 347.22	£ 8.68
TOTAL 2022-23 ANNUAL SPEND			£ 6,705.28	£ 363.64

Invoices/receipts have been checked as necessary

Sign: