

**FINANCE STATEMENTS: TO 24 NOVEMBER 2023**

**\*VERSION 2**

**RECEIPTS**

TO 24 NOVEMBER 2023											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ 14,995.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	24 OCTOBER - 24 NOVEMBER	
									£ 14,995.00	Annual Total	

**PAYMENTS**

CHQ. NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	*Payroll & M'ships *Audit Fees *Training	Insurance	Hall Hire	Grants/ Donations	*Burial Bd *Electricity *Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/	Website Hosting/ equipment	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPERS	S137 £9.93 PER ELECTOR	S106/CIL
938	J. JANIK	OCTOBER SALARY	£ 268.31		£ 268.31														
939	SG PARKIN LANDSCAPES	INV. 3157 10/10/203	£ 230.00								£ 230.00								
940	J COLLINSON	REIMBURSE WREATH	£ 25.00						£ 25.00										
941	MFHCA	QTRLY HALL HIRE INV. 23180	£ 40.00					£ 40.00											
942	L HUTCHINSON	REIMBURSE FOR LEAVING GIFT I.M.	£ 50.00															£ 50.00	
TOTAL MONTH SPEND			£ 613.31	£ -	£ 268.31	£ -	£ -	£ 40.00	£ 25.00	£ -	£ 230.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -
TOTAL 2023-24 ANNUAL SPEND			£ 13,369.66	£ 1,037.09	£ 2,240.88	£ 737.24	£ 761.99	£ 160.00	£ 231.56	£ 6,336.95	£ 1,380.00	£ -	£ -	£ 366.80	£ -	£ -	£ 66.95	£ 50.00	£ -
BUDGET SET					£ 3,285.00	£ 960.00	£ 950.00	£ 220.00	£ 150.00	£ 3,850.00	£ 2,310.00	£ 100.00	£ 150.00	£ 400.00	£ 290.00	£ 330.00	£ 2,000.00	£ -	£ 16.20

**NOVEMBER 2023: BANK RECONCILIATIONS**

<b>COMMUNITY ACC:</b>		NB: AT YEAR START £862.09 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 PROJECT</u>		
<b>CASHBOOK OPENING BALANCE: 25.10.23</b>	£ 40,359.49			
NOVEMBER RECEIPTS	£ -			
NOVEMBER PAYMENTS	£ 613.31			
<b>CASHBOOK CLOSING BALANCE: 24.11.23</b>	<b>£ 39,746.18</b>	<b>O/S CHEQUES</b>		<b>CHQ NO</b>
		MFHCA	£ 60.00	929
		MFHCA	£ 40.00	941
<b>RECONCILIATION:</b>				
BANK STATEMENT Balance 24.11.23	<b>£ 39,846.18</b>			
<i>LESS O/S CHEQUES</i>	<i>£ 100.00</i>			
<i>ADD O/S RECEIPTS</i>	<i>£ -</i>			
Reconciled Balance:	<b>£ 39,746.18</b>	TOTAL	£ 100.00	

  

<b>BUSINESS SAVER</b>			
<b>OPENING BALANCE: 24.10.2023</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.11.23</b>
£ 1,239.28	£ -	£ -	£ 1,239.28
BANK STATEMENT: 24.11.23			£ 1,239.28

The Cashbooks reconcile with the Bank Statements  
Sign:

**PAYMENTS TO BE MADE IN DECEMBER 2023**

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
943	LUMBY GARDEN CENTRE LTD	GROUNDWORKS AND TREE FOR HILLAM LIGHTS	£ 280.00	£ 80.00
944	J. JANIK	NOVEMBER SALARY	£ 268.31	
945	COMMUNITY HEARTBEAT TRUST	EMERGENCY PHONE IN PHONEBOX	£ 62.40	£ 10.40
946	COMMUNITY HEARTBEAT TRUST	ANNUAL DEFIB SUPPORT PACKAGE	£ 151.20	£ 25.20
947	C. VICKERS	REIMBURSE TREE INVOICE	£ 745.20	£ 124.20
948	MONK FRYSTON PAROCHIAL CHURCH COUNCIL	DONATION TO FLOODLIGHTS - SPONSORSHIP	£ 70.00	
TOTAL MONTH SPEND			<b>£ 1,577.11</b>	<b>£ 239.80</b>
TOTAL 2023-24 ANNUAL SPEND			£ 14,946.77	£ 1,276.89

Invoices/receipts have been checked against written cheques as necessary  
Sign: