

FINANCE STATEMENTS: TO 23 DECEMBER 2022

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
21-Dec	NYCC	BACS	GRASS CUTTING PAYMENT 2022-23				£ 279.23				
				£ 22,905.35	£ -	£ 50.00	£ 279.23	£ -	£ -	£ -	£ -
									£ 279.23	25 NOV-23 DEC 2022	
									£ 23,234.58	Annual Total	

PAYMENTS

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	RING TREE	FLOWER BEDS
892	J. JANIK	NOVEMBER SALARY	£ 245.17	£ -	£ 245.17		
893	ICS TREE SERVICES LTD	TREE REMOVAL AND NEW TREE PLANTING	£ 1,020.00	£ 170.00		£ 850.00	
894	LUCY HUTCHINSON	REIMBURSE FOR PRIORY ROSES	£ 165.00	£ 27.50			£ 137.50
		TOTAL MONTH SPEND	£ 1,430.17	£ 197.50	£ 245.17	£ 850.00	£ 137.50
		TOTAL 2022-23 ANNUAL SPEND	£ 10,189.82	£ 608.79	£ 2,219.13	£ 850.00	£ 137.50
		BUDGET SET			£ 2,900.00	£ 300.00	£ -

Payroll,Audit Fees, M'ships, Subs , Training	Insurance	Hall Hire	Grants/ Donations	BB Precept/ Elec/Repairs/ Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopyin	Website Hosting/ equipment	DEFIB	JUBILEE	PLANNING CONSULTANT	S137 £8.82 PER ELECTOR	S106/CIL
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NOTHING SPENT IN THESE CLASSIFICATIONS

DECEMBER 2022: BANK RECONCILIATIONS

COMMUNITY ACC:		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 PROJECT</u>		
CASHBOOK OPENING BALANCE: 25.11.22	£ 41,018.89			
DECEMBER RECEIPTS	£ 279.23			
DECEMBER PAYMENTS	£ 1,430.17			
CASHBOOK CLOSING BALANCE: 23.12.22	£ 39,867.95	O/S CHEQUES		CHQ NO
		MFHCC	£ 60.00	889
RECONCILIATION:		ICS TREE SERVICES LTD	£ 1,020.00	893
BANK STATEMENT Balance 23.12.22	£ 41,112.95	LUCY HUTCHINSON	£ 165.00	894
	<i>LESS O/S CHEQUES</i> £ 1,245.00			
	<i>ADD O/S RECEIPTS</i>			
Reconciled Balance:	£ 39,867.95	TOTAL	£ 1,245.00	

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.11.2022	RECEIPTS	PAYMENTS	CLOSING BALANCE: 23.12.2022
£ 1,231.18	£ 0.69	£ -	£ 1,231.87
BANK STATEMENT: 23.12.22			£ 1,231.87

The Cashbooks reconcile with the Bank Statements

Sign:

PAYMENTS TO BE MADE IN JANUARY 2023:

CHQ NO	Payee	Details	TOTAL COST	VAT: To Reclaim
895	J. JANIK	DECEMBER SALARY	£ 245.37	£ -
896	HMRC	Q3 TAX	£ 2.00	
897	COMMUNITY HEARTBEAT TRUST	INV 15013 ANNUAL SUPPORT FEE & INV 14910 EMERGENCY PHONE CONNECTION	£ 213.60	£ 35.60
898	HILLAM LIGHTS COMMITTEE	TREES AND TREE STAND HILLAM LIGHTS 2022	£ 254.58	
899	J.JANIK	REIMBURSE WIX ANNUAL HOSTING	£ 122.40	
900	TPJONES & CO LLP	Q3 Payroll Admin Inv. TPJ/P1383	£ 50.50	£ 8.42
TOTAL MONTH SPEND			£ 888.45	£ 44.02
TOTAL 2022-23 ANNUAL SPEND			£ 11,078.27	£ 652.81

Invoices/receipts have been checked as necessary

Sign: