

FINANCE STATEMENTS: TO 22 APRIL 2022

Version 2

RECEIPTS

TO 24 MAY 22											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
29.4.22	SDC	GIRO	PRECEPT PT 1	£ 11,452.68							
				£ 11,452.68	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ 11,452.68	23 APR- 24 MAY 2022	
									£ 11,452.68	Annual Total	

PAYMENTS

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	Admin i.e. stationery/ stamps/ photocopying	Website Hosting/ equipment	RING TREE	DEFIB	JUBILEE
857	J. JANIK	APRIL SALARY	£ 245.17		£ 245.17											
858	S.G. PARKIN LANDSCAPES	GRASS CUTTING	£ 210.00								£ 210.00					
859	NYCC	STREETLIGHT REPAIRS 2021-22	£ 1,078.72	£ 179.79						£ 898.93						
860	MFHCA	APRIL HIRE	£ 20.00					£ 20.00								
861	BULLFINCH GAS EQUIPMENT LTD	JUBILEE BEACON	£ 588.00	£ 98.00												£ 490.00
862	S. O'CONNELL	REIMBURSE: GAS FOR BEACON	£ 151.98													£ 151.98
TOTAL APRIL SPEND			£ 2,293.87	£ 277.79	£ 245.17	£ -	£ -	£ 20.00	£ -	£ 898.93	£ 210.00	£ -	£ -	£ -	£ -	£ 641.98
TOTAL 202-23 ANNUAL SPEND			£ 3,638.50	£ 285.44	£ 497.74	£ 346.25	£ 718.16	£ 40.00	£ -	£ 898.93	£ 210.00	£ -	£ -	£ -	£ -	£ 641.98
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	£ -

MAY 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; ANY UNUSED							
CASHBOOK OPENING BALANCE: 25.4.22	£ 25,340.96								
MAY RECEIPTS	£ 11,452.68								
MAY PAYMENTS	£ 2,293.87								
CASHBOOK CLOSING BALANCE: 24.05.22	£ 34,499.77	BANK STATEMENT BALANCE : 24.5.2022	£ 34,849.35	CHQ NO	RESERVE ACC CASHBOOK				
Difference between Statement and Cashbook:	£ 349.58	MFHCA	£ 20.00	814	OPENING BALANCE: 25.3.2022	RECEIPTS	PAYMENTS	CLOSING BALANCE: 22.4.2022	
		MFHCA	£ 20.00	834	£ 1,230.71	£ -	£ -	£ 1,230.71	
		MFHCA	£ 20.00	841	BANK STATEMENT: 22.4.2022				
		MFHCA	£ 20.00	847	£ 1,230.71				
Reconciliation:		MORTON BROS LTD	£ 57.60	848					
Statement minus o/s cheques	£ 34,499.77	MFHCA	£ 20.00	850					
		MFHCA	£ 20.00	855					
		MFHCA	£ 20.00	860					
		S. O'CONNELL	£ 151.98	861					
		TOTAL O/S	£ 349.58						

The Cashbook reconciles with the Bank Statements

Sign:

PAYMENTS TO BE MADE IN JUNE 2022:

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
863	J. JANIK	MAY SALARY	£ 245.37	£ -
864	S.G. PARKIN LANDSCAPES	GRASS CUTTING INV. 2777 & 2799	£ 420.00	£ -
865	NYCC	STREETLIGHT REPAIRS 2021-22	£ 371.22	£ 61.87
866	MFHCA	MAY HIRE	£ 20.00	£ -
867	A BOSMANS	INTERNAL AUDIT SERVICES 2021/22	£ 60.00	£ -
868	D C MCINTOSH	JUBILEE EVENT PIPER SERVICES	£ 170.00	£ -
		TOTAL APRIL SPEND	£ 1,286.59	£ 61.87
		TOTAL 202-23 ANNUAL SPEND	£ 4,925.09	£ 347.31

Invoices/receipts have been checked as necessary

Sign: