

FINANCE STATEMENTS: TO 24TH MAY 2021

RECEIPTS

TO 24th MAY 2021											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
30-Apr	SELBY DISTRICT COUNCIL	BACS	PRECEPT PART 1	£ 11,213.59							
				£ 11,213.59	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ 11,213.59	25 APR TO 24 MAY 2021	
									£ 11,213.59	Annual Total	

PAYMENTS

Date		Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll,Audit Fees, M'ships, Subs , Training	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	RING TREE	DEFIB	PLANNING CONSULTANT
MAY	795	J.JANIK	APRIL SALARY	£ 240.21		£ 240.21										
	796	YLCA	MEMBERSHIP 2021-2022	£ 304.00			£ 304.00									
	797	S. BOOTH	RNG SEAT, NOTICE BOARDS AND BENCH MAINTENANCE	£ 350.00							£ 350.00					
	798	S.G.PARKIN	GRASS CUT ALL AREAS INC EXTRA	£ 185.00								£ 185.00				
			TOTAL MAY 2021 SPEND	£ 1,079.21	£ -	£ 240.21	£ 304.00	£ -	£ -	£ -	£ 350.00	£ 185.00	£ -	£ -	£ -	£ -
			TOTAL 2021-22 ANNUAL SPEND	£ 5,305.50	£ 653.15	£ 497.62	£ 342.25	£ -	£ -	£ -	£ 400.00	£ 185.00	£ 27.48	£ -	£ -	£ 3,200.00

MAY 2021: BANK RECONCILIATIONS

COMMUNITY ACC:		NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. £7000 OF THE INCREASED ANNUAL PRECEPT TOTAL IS RINGFENCED TO COVER COSTS ASSOCIATED WITH PLANNING CONSULTANTS; ANY UNUSED RINGFENCED FUNDS WILL BE GIVEN BACK TO RESIDENTS VIA A REDUCTION IN PRECEPT.		
CASHBOOK OPENING BALANCE: 2.4.21	£ 16,102.72			
MAY RECEIPTS	£ 11,213.59			
MAY PAYMENTS	£ 1,079.21			
CASHBOOK CLOSING BALANCE: 24.5.21	£ 26,237.10	BANK STATEMENT BALANCE : 24.5.21	£ 26,541.10	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 304.00	YLCA MEMBERSHIP	£ 304.00	796
		TOTAL O/S	£ 304.00	

RESERVE ACC CASHBOOK			
OPENING BALANCE: 24.4.2021	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.05.2021
£ 1,230.59	£ -	£ -	£ 1,230.59
BANK STATEMENT: 24.5.2021			£ 1,230.59

The cashbook and bank statements reconcile

Sign:

PAYMENTS TO BE MADE IN JUNE 2021:

	Payee	Details	TOTAL COST	VAT: To Reclaim
799	J.JANIK	MAY SALARY	£ 240.01	
800	WOODCUTTER CREATIONS	FOOTPATH SIGNAGE	£ 290.00	
801	CAME & CO	INSURANCE RENEWAL	£ 706.49	
802	NYCC	STREETLIGHT REPAIRS 2020-2021	£ 302.52	£ 50.42
803	NPOWER	ELECTRICITY APRIL 2020-MARCH	£ 2,096.76	£ 99.85
		TOTAL JUNE SPEND	£ 3,635.78	£ 150.27
		TOTAL 2021-22 ANNUAL SPEND	£ 8,941.28	£ 803.42

Invoices/receipts have been checked as necessary

Sign: