

FINANCE STATEMENTS: TO 24 JANUARY 2024
VERSION 2

RECEIPTS

TO 24 JANUARY 2024											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions to RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT 126 REBATE	CURRENT ACC INTEREST	OTHER
				£ 14,995.00	£ -	£ -	£ 951.00	£ -	£ 2,349.02	£ -	£ -
									£ -	23 DECCEMBER - 24 JANUARY	
									£ 18,295.02	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/ p'copying	Website Hosting/ equipment	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPERS
949	J.JANIK	DECEMBER SALARY AND BACK DATED (inc 5.40 deduction)	£ 421.03	£ -	£ 421.03												
950	HMRC	Q3 TAX	£ 56.00	£ -	£ 56.00												
951	YLCA	WEBINAR: AGENDAS/MINUTES	£ 25.00	£ -		£ 25.00											
		TOTAL MONTH SPEND	£ 502.03	£ -	£ 477.03	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		TOTAL 2023-24 ANNUAL SPEND	£ 15,454.20	£ 1,276.89	£ 2,991.82	£ 762.24	£ 761.99	£ 160.00	£ 301.56	£ 6,336.95	£ 1,380.00	£ -	£ -	£ 1,187.80	£ 178.00	£ -	£ 66.95
		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

JANUARY 2024: BANK RECONCILIATIONS

COMMUNITY ACC:		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>							
CASHBOOK OPENING BALANCE: 23.12.23	£ 41,463.69								
JANUARY RECEIPTS	£ -								
JANUARY PAYMENTS	£ 502.03								
CASHBOOK CLOSING BALANCE: 24.1.24	£ 40,961.66	<u>O/S CHEQUES</u>			CHQ NO	BUSINESS SAVER			
		MFHCA	£ 60.00	929		OPENING BALANCE: 23.12.2023	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.1.24
RECONCILIATION:		MFHCA	£ 40.00	941		£ 1,243.59		£ -	£ 1,243.59
BANK STATEMENT Balance 24.1.24	£ 41,061.66					BANK STATEMENT: 24.1.24			£ 1,243.59
<i>LESS O/S CHEQUES</i>	<i>£ 100.00</i>								
<i>ADD O/S RECEIPTS</i>	<i>£ -</i>								
Reconciled Balance:	£ 40,961.66	TOTAL	£ 100.00						

The Cashbooks reconcile with the Bank Statements
Sign:

PAYMENTS TO BE MADE IN FEBRUARY 2024

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
952	J.JANIK	JANUARY SALARY	£ 289.11	£ -
953	MFHCC	HALL HIRE INV.	£ 60.00	
954	J.JANIK	WIX 2 YR DOMAIN	£ 21.00	
955	J.JANIK	WIX 2YR HOSTING RENEWAL	£ 155.18	
956	CORE GROUNDWORKS (YORK)LTD	BOLLARD INSTALL	£ 397.56	£ 66.26
957 & 958	CORE GROUNDWORKS (YORK)LTD	CONCRETE SLAB FOR BENCH	£ 799.80	£ 133.30
TOTAL MONTH SPEND			£ 1,722.65	£ 199.56
TOTAL 2023-24 ANNUAL SPEND			£ 17,176.85	£ 1,476.45

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