

FINANCE STATEMENTS: TO 24 NOVEMBER 2021

RECEIPTS

TO 24 NOVEMBER 2021											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
15-Nov	SDC		CIL REQUEST					£522.90			
				£ 22,427.18	£ -	£ 50.00	£ 279.23	£522.90	£ -	£ -	£ -
									£ 522.90		23 OCT - 24 NOV 202
									£ 23,279.31		Annual Total

PAYMENTS

	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	Website Hosting/ equipment	RING TREE	DEFIB	PLANNING CONSULTANT
827	JUVINA JANIK	OCTOBER SALARY	£ 240.21		£ 240.21											
828	YLCA	CARBON EMISSIONS WEBINAR S.S. inv. 535-2122	£ 15.00					£ 15.00								
829	CITIZENS ADVICE MID NORTH YORKSHIRE	DONATION TO RUNNING SERVICES	£ 30.00						£ 30.00							
830	JEAN COLLINSON	REIMBURSE FOR POPPY WREATH	£ 25.00						£ 25.00							
831	MFHCA	HALL HIRE SEPT 20 AND OCT 4 INV. 21072	£ 40.00					£ 40.00								
		TOTAL NOVEMBER SPEND	£ 350.21	£ -	£ 240.21	£ -	£ -	£ 55.00	£ 55.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		TOTAL 2021-22 ANNUAL SPEND	£ 17,146.30	£ 1,545.66	£ 1,948.48	£ 528.75	£ 706.49	£ 135.00	£ 55.00	£ 4,523.12	£ 925.00	£ 58.80	£ -	£ -	£ -	£ 6,720.00
		BUDGET SET			£ 2,800.00	£ 557.00	£ 795.00	£ 120.00	£ 100.00	£ 5,800.00	£ 2,000.00	£ 100.00	£ 150.00	£ 150.00	£ 290.00	£ 7,354.80
																£ 2,210.38

Extra Precept requested
Precept originally allocated to Reserve

NOVEMBER 2021: 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: 23.10.21	£ 26,289.33								
NOVEMBER RECEIPTS	£ 522.90								
NOVEMBER PAYMENTS	£ 350.21								
CASHBOOK CLOSING BALANCE: 24.11.21	£ 26,462.02	BANK STATEMENT BALANCE : 24.11.21	£ 26,562.02	CHQ NO					
<i>Difference between Statement and Cashbook:</i>	£ 100.00	MFHCA	£ 20.00	814					
		MFHCA	£ 20.00	821					
		MFHCA	£ 20.00	824					
		MFHCA	£ 40.00	831					
Reconciliation	£ 26,462.02	TOTAL O/S	£ 100.00						

RESERVE ACC CASHBOOK			
OPENING BALANCE: 23.10.2021	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.11.2021
£ 1,230.65	£ -	£ -	£ 1,230.65
BANK STATEMENT: 24.11.2021			£ 1,230.65

The cashbook and bank statements reconcile
Sign:

PAYMENTS TO BE MADE IN DECEMBER 2021:

	Payee	Details	TOTAL COST	VAT: To Reclaim
832	JUVINA JANIK	NOVEMBER SALARY	£ 241.81	
833	HUW FORESTRY	3 X RING TREE CHECK PER YEAR	£ 180.00	£ 30.00
834	MFHCA	HALL HIRE 1ST NOV	£ 20.00	
		TOTAL DECEMBER SPEND	£ 441.81	£ 30.00
		TOTAL 2021-22 ANNUAL SPEND	£ 17,588.11	£ 1,575.66

Invoices/receipts have been checked as necessary
Sign: