

FEBRUARY 2024: BANK RECONCILIATIONS

BARCLAYS 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: 25.1.24	£ 40,961.66			
FEBRUARY RECEIPTS	£ -			
FEBRUARY PAYMENTS	£ 2,465.29			
CASHBOOK CLOSING BALANCE: 23.2.24	£ 38,496.37	O/S CHEQUES		CHQ NO
		MFHCA	£ 60.00	929
		MFHCA	£ 40.00	941
RECONCILIATION:				
BANK STATEMENT Balance 23.2.24	£ 38,596.37			
LESS O/S CHEQUES	£ 100.00			
ADD O/S RECEIPTS	£ -			
Reconciled Balance:	£ 38,496.37	TOTAL	£ 100.00	

VIRGIN MONEY ONLINE			
CASHBOOK OPENING BALANCE: 25.1.24	£ -		
FEBRUARY RECEIPTS	£ 2,000.00		
FEBRUARY PAYMENTS	£ 1,257.36		
CASHBOOK CLOSING BALANCE: 23.2.24	£ 742.64	OUTSTANDING PAYMENTS	
		NONE	
RECONCILIATION:			
BANK STATEMENT Balance 29.2.24	£ 742.64		
LESS O/S PAYMENTS	£ -		
ADD O/S RECEIPTS	£ -		
Reconciled Balance:	£ 742.64	TOTAL	£ -

BARCLAYS BUSINESS SAVER			
OPENING BALANCE: 24.1.2024	RECEIPTS	PAYMENTS	CLOSING BALANCE: 23.2.24
£ 1,243.59		£ -	£ 1,243.59
BANK STATEMENT: 23.2.24			£ 1,243.59

The Cashbooks reconcile with the Bank Statements
Sign:

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

PAYMENTS TO BE MADE IN MARCH 2024

CHEQUE BARCLAYS				
CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
957	J.JANIK	FEBRUARY SALARY	£ 289.11	£ -
958	S. O'CONNELL	REIMBURSE FOR WAR MEMORIAL STATUE	£ 375.00	£ -
		TOTAL CHEQUE PAYMENTS	£ 664.11	£ -
ONLINE VIRGIN MONEY				
V004	YLCA	INV 1572 S.O. & L.H. PLANNING	£ 50.00	£ -
V005	YLCA	INV. 1488 S.O. EFFECTIVE APPRAISALS	£ 33.40	£ -
		TOTAL ONLINE SPEND	£ 83.40	£ -
TOTALS AGAINST BUDGET				
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 747.51	£ -
TOTAL 2023-24 ANNUAL SPEND			£ 17,924.36	£ 1,476.45