

FINANCE STATEMENTS: TO 22 SEPTEMBER 2023

RECEIPTS

TO 22 SEPTEMBER 2023											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ 7,497.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	25 AUGUST - 22 SEPTEMBER	
									£ 7,497.50	Annual Total	

PAYMENTS

CHK 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/	Website Hosting/ equipment	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPERS	S137 £9.93 PER ELECTOR	S106/CIL
926	J. JANIK	JULY SALARY	£ 268.31		£ 268.31														
927	J.JANIK	AUGUST SALARY	£ 268.31		£ 268.31														
928	S G PARKIN	GRASSCUTTING INVS 3083 JULY 7/7 £230 & 3116 21/8 £230	£ 460.00								£ 460.00								
929	MFHCA	HALL HIRE MAY/JUNE/JULY	£ 60.00					£ 60.00											
930	PKF LITTLEJOHN LLP	2022-23 LIMITED ASSURANCE REVIEW	£ 252.00	£ 42.00		£ 210.00													
931	CHARLES VICKERS	REIMBURSE MAINTENANCE RECIEPTS	783.95 VOIDED																
TOTAL MONTH SPEND			£ 1,308.62	£ 42.00	£ 536.62	£ 210.00	£ -	£ 60.00	£ -	£ -	£ 460.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL 2023-24 ANNUAL SPEND			£ 11,115.59	£ 1,028.67	£ 1,688.06	£ 670.16	£ 761.99	£ 120.00	£ 206.56	£ 5,619.95	£ 920.00	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -
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	£ -	£ -

SEPTEMBER 2023: 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. INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY SAVING LIGHTING PROJECT		
CASHBOOK OPENING BALANCE: 25.8.23	£ 35,811.37			
SEPTEMBER RECEIPTS	£ -			
SEPTEMBER PAYMENTS	£ 1,308.62			
CASHBOOK CLOSING BALANCE: 22.9.23	£ 34,502.75	O/S CHEQUES		CHQ NO
		MFHCA	£ 60.00	929
RECONCILIATION:				
BANK STATEMENT Balance 22.9.23	£ 34,562.75			
<i>LESS O/S CHEQUES</i>	£ 60.00			
<i>ADD O/S RECEIPTS</i>	£ -			
Reconciled Balance:	£ 34,502.75	TOTAL	£ 60.00	

BUSINESS SAVER			
OPENING BALANCE: 25.08.2023	RECEIPTS	PAYMENTS	CLOSING BALANCE: 22.09.23
£ 1,235.97	£ 3.31	£ -	
BANK STATEMENT: 24.08.23			£ 1,239.28

The Cashbooks reconcile with the Bank Statements
Sign:

PAYMENTS TO BE MADE IN OCTOBER 2023

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
932	J. JANIK	SEPTEMBER SALARY	£ 268.31	
933	HMRC	Q2 TAX	£ 16.20	
934	C VICKERS	REIMBURSE MAINTENANCE COSTS, SEE SHEET/RECEIPTS	£ 1,050.75	
935	SG PARKIN LANDSCAPES	INV. 3143 18/9/23	£ 230.00	
936	YLCA	RISK MANAGEMENT WEBINAR S.OCONNELL	£ 25.00	
937	TP JONES & CO	Invoice No. TPJ/P1540	£ 50.50	£ 8.42
TOTAL MONTH SPEND			£ 1,640.76	£ 8.42
TOTAL 2023-24 ANNUAL SPEND			£ 1,640.76	£ 8.42

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