

FINANCE STATEMENTS: TO 24 NOVEMBER 2022

RECEIPTS

TO 24 NOVEMBER 22											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ 22,905.35	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -
									£ -	25 OCT - 24 NOV 2022	
									£ 22,955.35	Annual Total	

PAYMENTS

CHK NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll,Audit Fees, M'ships	Insurance	Hall Hire	Grants/ Donations	BB Precept/ Elec/Repairs/ Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/	Website Hosting/ equipment	RING TREE	DEFIB	JUBILEE
886	J. JANIK	OCTOBER SALARY	£ 245.37	£ -	£ 245.37											
887	SG PARKIN LANDSCAPES	INV 2901 & 2907	£ 420.00								£ 420.00					
888	MONK FRYSTON PAROCHIAL CHURCH COUNCIL	DONATION TO FLOODLIGHTS - SPONSORSHIP	£ 35.00						£ 35.00							
889	MFHCC	HALL HIRE X 3 MONTHS	£ 60.00					£ 60.00								
890	J COLLINSON	POPPY WREATH	£ 25.00						£ 25.00							
891	L HUTCHINSON	PRINTER CARTRIDGES FOR QUESTIONNAIRES	£ 43.96									£ 43.96				
TOTAL NOVEMBER SPEND			£ 829.33	£ -	£ 245.37	£ -	£ -	£ 60.00	£ 60.00	£ -	£ 420.00	£ 43.96	£ -	£ -	£ -	£ -
TOTAL 2022-23 ANNUAL SPEND			£ 8,759.65	£ 411.29	£ 1,973.96	£ 732.75	£ 718.16	£ 140.00	£ 90.00	£ 2,534.38	£ 1,260.00	£ 43.96	£ -	£ -	£ -	£ 811.98
BUDGET SET					£ 2,900.00	£ 550.00	£ 795.00	£ 250.00	£ 150.00	£ 5,250.00	£ 2,000.00	£ 100.00	£ 150.00	£ 300.00	£ 290.00	£ -

NOVEMBER 2022: BANK RECONCILIATIONS

COMMUNITY ACC:		NB: £984.49 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. THE INCREASED ANNUAL PRECEPT TOTAL IS RINGFENCED TO COVER COSTS ASSOCIATED WITH PLANNING CONSULTANTS: ANY		
CASHBOOK OPENING BALANCE: 25.10.22	£ 41,848.22			
NOVEMBER RECEIPTS	£ -			
NOVEMBER PAYMENTS	£ 829.33			
CASHBOOK CLOSING BALANCE: 24.11.22	£ 41,018.89	O/S CHEQUES		CHQ NO
		MONK FRYSTON PAROCHIAL CHURCH COUNCIL	£ 35.00	888
		MFHCC	£ 60.00	889
RECONCILIATION:				
BANK STATEMENT Balance 24.11.22	£ 41,113.89			
<i>LESS O/S CHEQUES</i>	<i>£ 95.00</i>			
<i>ADD O/S RECEIPTS</i>				
Reconciled Balance:	£ 41,018.89	TOTAL	£ 95.00	

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.10.2022	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.11.2022
£ 1,231.18	£ -	£ -	£ 1,231.18
BANK STATEMENT: 24.11.2022			£ 1,231.18

The Cashbooks reconcile with the Bank Statements

Sign:

PAYMENTS TO BE MADE IN DECEMBER 2022:

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
892	J. JANIK	NOVEMBER SALARY	£ 245.17	£ -
893	ICS TREE SERVICES LTD	TREE REMOVAL AND NEW TREE PLANTING	£ 1,020.00	£ 170.00
894	LUCY HUTCHINSON	REIMBURSE FOR PRIORY ROSES	£ 165.00	£ 27.50
TOTAL MONTH SPEND			£ 1,430.17	£ 197.50
TOTAL 2022-23 ANNUAL SPEND			£ 10,189.82	£ 608.79

Invoices/receipts have been checked as necessary

Sign: