FINANCE STATEMENTS: TO 22 APRIL 2022 Version 2

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECE	PT	contribu	Voluntary contributions RING TREE		contributions		contributions		GRANTS & reimbursements		S106/CIL		VAT REFUND		INTEREST		OTHER	
	NONE		NONE																			
				£	-	£	-	£ -	£	-	£	-	£	-	£	-	£	-				
													£	-	25 MA	R 2022	- 22APR	2022				
													£	-	Annua	l Total						

*27/4/2022 1st half precept was received

PAYMENTS

CHQ NO.	Payee	Details		TOTAL COST		AT: To claim	Sala	ary, Tax	Payroll,Au dit Fees, M'ships, Subs.	Insurance	Ha	all Hire	Grants/ Donation	Floo	Precept/ /Repairs/ ntenance	Gras Cuttir	s 1g	Admin i.e. stationery/ stamps/ photocopyi	Hosting/	RING TREE	DEF	ЗB
851	J.JANIK	MARCH SALARY	£	243.37			£	243.37														
852	HMRC	Q4 TAX	£	9.20			£	9.20														
853	YLCA	2022-23 MEMBERSHIP	£	308.00					£ 308.00													
854	TPJ	JAN-MARCH PAYROLL ADMIN	£	45.90	£	7.65			£ 38.25													
855	MFHCA	MARCH HIRE	£	20.00							£	20.00										
856	GALLAGHER INSURANCE	YR 3 OF 3	£	718.16						£ 718.16												
	TOTAL APRIL SPEND			1,344.63	£	7.65	£	252.57	£ 346.25	£ 718.16	£	20.00	£-	£	-	£	-	£-	£-	£-	£	-
	TOTAL 202-23 ANNUAL SPEND			1,344.63	£	7.65	£	252.57	£ 346.25	£718.16	£	20.00	£ -	£	-	£	-	£ -	£ -	£ -	£	-

APRIL 2022: BANK RECONCILIATIONS

COMMUNITY ACC: CASHBOOK OPENING BALANCE: 25.3.22 APR RECEIPTS APR PAYMENTS	£ £ £	26,685.59 - 1,344.63	NB: £1127.89 is ring-fence and £500 is ring fenced for gifted by Hillam Historiar INCREASED ANNUAL PI RINGFENCED TO COVER COS PLANNING CONSULTAN			R	ESERVE AC	с сазнвс	DOK				
<u>CASHBOOK</u> CLOSING BALANCE: 22.04.22	£	25,340.96	<u>BANK STATEMENT</u> BALANCE : 22.4.2022	CHQ NO		BA	PENING ALANCE: 5.3.2022	RECEIPTS	PAYMENTS	BAI	DSING .ANCE: 4.2022		
Difference between Statement and Cashbook:	£	895.76	MFHCA MFHCA MFHCA MFHCA	f f f f	20.00 20.00 20.00 20.00	814 834 841 847		£	,	£ -	£ - ENT: 22.4.2022	£ £	1,230.71 1,230.71
Reconciliation: Statement minus o/s cheques	£	25,340.96	MORTON BROS LTD MFHCA MFHCA GALLAGHER INSURANCE	f f f f	20.00 57.60 20.00 20.00 718.16	847 848 850 855 856	The Cas <u>Sign:</u>	shbo	ok reconcile	es with the	Bank Stateme	nts	
			TOTAL O/S	£	895.76							-	

PAYMENTS TO BE MADE IN MAY 2022:

CHQ NO.	Рауее	yee Details		DTAL COST	VAT: To Reclaim	
857	J. JANIK	APRIL SALARY	£	245.17		
858	S.G. PARKIN LANDSCAPES	GRASS CUTTING	£	210.00		
859	NYCC	STREETLIGHT REPAIRS 2021-22	£	1,078.72	£ 179.79	Invoices/receipts have been checked as necessary
860	MFHCA	APRIL HIRE	£	20.00		
861	BULLFINCH GAS EQUIPMENT LTD	JUBILEE BEACON	£	588.00	£ 98.00	Sign:
862	S. O'CONNELL	REIMBURSE: GAS FOR BEACON	£	151.98		
		TOTAL APRIL SPEND	£	2,293.87	£ 277.79	
		TOTAL 202-23 ANNUAL SPEND	£	3,638.50	£ 285.44	