

APRIL 2022: 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: 25.3.22	£ 26,685.59								
APR RECEIPTS	£ -								
APR PAYMENTS	£ 1,344.63								
CASHBOOK CLOSING BALANCE: 22.04.22	£ 25,340.96	BANK STATEMENT BALANCE : 22.4.2022		£ 26,236.72	CHQ NO	RESERVE ACC CASHBOOK			
<i>Difference between Statement and Cashbook:</i>	£ 895.76	MFHCA	£ 20.00	814		OPENING BALANCE: 25.3.2022	RECEIPTS	PAYMENTS	CLOSING BALANCE: 22.4.2022
		MFHCA	£ 20.00	834		£ 1,230.71	£ -	£ -	£ 1,230.71
		MFHCA	£ 20.00	841		BANK STATEMENT: 22.4.2022			
		MFHCA	£ 20.00	847		£ 1,230.71			
		Reconciliation:		MORTON BROS LTD	£ 57.60	848			
Statement minus o/s cheques	£ 25,340.96	MFHCA	£ 20.00	850	The Cashbook reconciles with the Bank Statements Sign:				
		MFHCA	£ 20.00	855					
		GALLAGHER INSURANCE	£ 718.16	856					
		TOTAL O/S		£ 895.76					

PAYMENTS TO BE MADE IN MAY 2022:

CHQ NO.	Payee	Details	TOTAL 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
860	MFHCA	APRIL HIRE	£ 20.00	
861	BULLFINCH GAS EQUIPMENT LTD	JUBILEE BEACON	£ 588.00	£ 98.00
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

Invoices/receipts have been checked as necessary
Sign: