FINANCE STATEMENTS: TO 24 APRIL 2023

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ -	£ -	£ -	£ -	£ -			£ -
									£ -	25 MAR -24 A	PR 23
									£ -	Annual Total	

PAYMENTS

CHQ NO.	Payee	Details	то	TAL COST		AT: To eclaim	Sal	ary, Tax	di M	yroll,Au it Fees, I'ships, Subs ,	Insuranc e	Hall Hire		natio	BB Precept/ Elec/Repa rs/Mainto	i Grass Cutting	stat sta pho	min i.e. tionery/ amps/ otocopy ing	Host	bsite ting/ oment	RIN TR	_	DEFIB	CORONA TION/ VILLAGE EVENT
906	J. JANIK	MARCH SALARY	£	267.51	£	-	£	267.31																
907	HMRC	Q4 TAX	£	63.00			£	63.00																
	TPJ JONES &CO	JAN-MAR PAYROLL																						
908	LLP	ADMIN	£	50.50	£	8.42			£	42.08														
909	GALLAGHER	INSURANCE POLICY	£	761.99							£ 761.99													
910	YLCA	MEMBERSHIP 2023-24	£	311.00					£	311.00														
911	CHARLES	ELECTRICIAN COSTS £698.78 & SIGNAGE £72.00	£	770.78											£ 770.78									
		REIMBURSE																						
912	L HUTCHINSON	CORONATION DÉCOR	£	116.59																				£ 116.59
		TOTAL MONTH SPEND	£	2,341.37	£	8.42	£	330.31	£	353.08	£ 761.99	£ -	£	-	£ 770.78	£ -	£	-	£	-	£	-	£ -	£ 116.59
	TOTAL	. 2022-23 ANNUAL SPEND	£	2,341.37	£	8.42	£	330.31	£	353.08	£ 761.99	£ -	£	-	£ 770.78	£ -	£	-	£	-	£	-	£ -	£ 116.59

APRIL 2023: BANK RECONCILIATIONS

COMMUNITY ACC: CASHBOOK OPENING BALANCE: 25.3.23 APRIL RECEIPTS APRIL PAYMENTS	£ £	38,120.84 - 2,341.37	NB: £984.49 is ring-fenced gra £500 is ring fenced for pump i by Hillam Historians. <u>INCOME</u> <u>PREVIOUSLY INCREASED ANNUA</u> <u>BE USED TOWARDS THE ENERG</u>	maintenance gifted ERAISIED FROM THE IL PRECEPT WILL NOW						
CASHBOOK CLOSING BALANCE: 24.4.23	£	35,779.47	O/S CHEQUI	<u>ES</u>	CHQ NO		OPENING BALANCE: 25.3.2023	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.04.23
RECONCILIATION:			NONE				£ 1,233.40	£ -	£ -	£ 1,233.40
BANK STATEMENT Balance 24.4.23	£	35,779.47						BANK STATE	л ЕNT: 24.04.23	£ 1,233.40
LESS O/S CHEQUES	£	-								
ADD O/S RECEIPTS	£	-				Th	e Cashbooks r	econcile wit	th the Bank S	tatements
Reconciled Balance:	£	35,779.47	TOTAL	£ -						
						Sig	<u>;n:</u>			

PAYMENTS TO BE MADE IN APRIL 2023:

CHQ NO.	Payee	Details	тс	TAL COST		AT: To eclaim
913	J. JANIK	APRIL SALARY	£	268.31		
		TOTAL MONTH SPEND	£	268.31	£	-
	TOTAL	2022-23 ANNUAL SPEND	£	2,609.68	£	8.42

Invoices/receipts have been checked as necessary
Sign: