# FINANCE STATEMENTS TO MARCH 2025 SHOWING ALL ACCOUNTS FEBRUARY 2025

#### **RECEIPTS:**

DATE	Received From:	Method of payment	DETAILS	INTO WHICH BANK	PRECEPT	Voluntary contributions to RING TREE	LAND RENT	GRANTS & reimbursemen ts	S106/CIL	VAT 126 REBATE	CURRENT ACC INTEREST	OTHER
10-Feb	NORTH YORKSHIRE COUNCIL 91	GIRO	GRASS CUTTING GRANT 2024	VIRGIN				£ 319.09				
					£ 15,000.00	£ -	£ 50.00	f 2,618.25	£ -	£ -	£ -	£ 100.00
									f 319.09 f 17,768.25	25 JAN - 24 FEB Annual Total		

#### **PAYMENTS**

	PAYME	NTS BY CHEQUE FROM BARC	LAYS								PRECEPT								SURPLUS		
Date	CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	*Payroll & M'ships *Audit Fees *Training	Insurance	Hall Hire	Grants/ Donations	*Burial Bd *Electricity *Maintenanc	Grass Cutting		ebsite osting/ uipmen t	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPER S / VILLAGE	TS PROJECTS	S137 £10.81 PER	S106/C IL
Feb-25		nil	nil																		
			TOTAL <u>CHEQUE</u> PAYMENTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	f - f	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	PAYME	NTS ONLINE MADE FROM VII	RGIN MONEY																		
Date	NO.	Payee	Details	TOTAL COST	VAT: To Reclaim																
Feb-25	VO68	JUVINA JANIK	JAN SALARY	£ 404.21	£ -	£ 404.21															
	VO69	TP JONES & CO LLP	PAYROLL ADMIN OCT-DEC	£ 50.50	£ 8.42	£ 42.08															
	VO70	MFHCA	JAN, FEB, MAR HALL HIRE	£ 60.00	£ -				£ 60.00												
	VO71	KAY DUCKETT INV 00002	INV 00002 6HRS	£ 150.00	£ -													£ 150.00			
	VO72	AMBEROL LIMITED	INV 24555 PLANTERS X 3	£ 781.80	£ 130.30												£ 651.50				
			TOTAL ONLINE SPEND	£ 1,446.51	£ 138.72	£ 446.29	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ - £	-	£ -	£ -	£ 651.50	£ 150.00	£ -	£ -	£ -
	TOTALS	AGAINST 2024/25 BUDGET																			
	TOTAL N	ONTH SPEND (NOT INCLUDING	ANY TRANSFER)	£ 1,446.51	£ 138.72	£ 446.29	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ - £	-	£ -	£ -	£ 651.50	£ 150.00	£ -	£ -	£ -
	TOTAL 2	024-25 ANNUAL SPEND		£ 27,755.40	£ 2,774.90	£ 3,464.59	£ 591.72	£ 912.89	£ 200.00	£ 25.00	£ 6,909.86	£ 1,060.00	£ 7.10 £	-	£ 26.00	£ 178.00	£ 864.32	£ 1,380.00	£ 9,286.02	£ 75.00	£ -
	BUDGET	SET				£ 3,400.00	£ 1,000.00	£ 950.00	£ 220.00	£ 150.00	£ 5,900.00		£ 100.00 £ 1	150.00	£ 400.00	£ 290.00	£ 250.00	£ 200.00	£ 10,000.00		£ -
							£ 550.00					BB									
							£ 300.00					ELEC									
							£ 150.00				£ 200.00 -£ 1,009.86	MAIN									

## **FEBRUARY 2025: BANK RECONCILIATIONS**

FEBRUARY 2025						PRIMARY PAYMENT ACCOUNT								
BARCLAYS COMMUNITY ACC:			NB: AT YEAR			VIRGIN MONEY ONLINE								
CASHBOOK OPENING BALANCE:			_	s ring fence										
25.1.25	£ 25,3	62.49	pump main	tenance gift	ed by	<b>CASHBOOK</b> OPENING BALANCE: 1.2.25	£	4,164.28						
FEBRUARY RECEIPTS	£	-		torians. <u>INC</u>		FEBRUARY RECEIPTS	£	319.09						
FEBRUARY PAYMENTS	£		RAISIED FROI			FEBRUARY PAYMENTS	£	1,446.51			BARC	LAYS BUS	SINESS SAV	/ER
CASHBOOK CLOSING BALANCE: 24.2.25	£ 25,36	2.49	O/S CHEQUES CHQ		CASHBOOK CLOSING BALANCE: 28.2.25	£	3,036.86	OUTSTANDING PAYMENTS		OPENING BALANCE: 24.1.25	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.2.25	
			NONE						NONE		c 1 202 20	C	(	6 1 262 20
RECONCILIATION:						RECONCILIATION:					£ 1,262.30	£ -	£ -	£ 1,262.30
BANK STATEMENT Balance 24.2.25	£ 25,36	62.49				BANK STATEMENT Balance 28.2.25	£	3,036.86			BANK	STATEME	<b>NT:</b> 24.2.25	£ 1,262.30
LESS O/S CHEQUES	£	-				LESS O/S PAYMENTS	£	-						
ADD O/S RECEIPTS	£	-				ADD O/S RECEIPTS	£	-						
Reconciled Balance:	£ 25,36	62.49	TOTAL	£ -		Reconciled Balance:	£	3,036.86	TOTAL	£ -	£ 29,661.65	TOTAL C	ASH HELD	

### **PAYMENTS TO BE MADE IN MARCH 2025**

PAYMEI	NTS BY CHEQUE FROM BARC	CLAYS				
CHQ NO.	Payee	Details	то	TAL COST		VAT: To Reclaim
	nil	nil				
		TOTAL <u>CHEQUE</u> PAYMENTS	£	-	£	-
			1			
PAYME	NTS ONLINE MADE FROM VII	RGIN MONEY				
NO.	Payee	Details	то	TOTAL COST		VAT: To Reclaim
VO73	JUVINA JANIK	FEB SALARY INC 5.80 PAYE REBATE	£	318.68	£	-
		TOTAL ONLINE SPEND	£	318.68	£	-
	_	_				
<u>TOTALS</u>	AGAINST 2024/25 BUDGET					
TOTAL M	IONTH SPEND (NOT INCLUDING	ANY TRANSFER)	£	318.68	£	-
			£	28,074.08	£	2,774.90

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

Sign:

Invoices/receipts have been checked as necessary

<u>Sign:</u>