

**FINANCE STATEMENTS: TO 23 JULY 2021**

**RECEIPTS**

TO 23RD JULY 2021											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
			NONE								
				£ 11,213.59	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	25 JUNE TO 23 JULY 2021	
									£ 11,213.59	Annual Total	

**PAYMENTS**

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs, Training	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/	Website Hosting/ equipment	PLANNING CONSULTANT	Line total
813	J.JANIK	JULY SALARY	£ 240.01		£ 240.01										£ 240.01
814	MFHCA	JULY HALL HIRE - INV. 21037	£ 20.00					£ 20.00							£ 20.00
815	YLCA	TRAINING S. O'CONNELL INV. 386-2122	£ 60.00			£ 60.00									£ 60.00
		TOTAL AUGUST SPEND	£ 320.01	£ -	£ 240.01	£ 60.00	£ -	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 320.01
		TOTAL 2021-22 ANNUAL SPEND	£ 11,103.17	£ 803.42	£ 1,222.85	£ 452.25	£ 706.49	£ 40.00	£ -	£ 4,434.36	£ 185.00	£ 58.80	£ -	£ 3,200.00	£ 11,103.17

**JULY 2021: BANK RECONCILIATIONS**

<b>COMMUNITY ACC:</b>		NB: £1127.89 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. £7000 OF THE INCREASED ANNUAL PRECEPT TOTAL IS RINGFENCED TO COVER COSTS ASSOCIATED WITH PLANNING CONSULTANTS; ANY UNUSED		
<b>CASHBOOK OPENING BALANCE: 25.6.21</b>	£ 22,552.10			
JULY RECEIPTS	£ -			
JULY PAYMENTS	£ 1,792.66			
<b>CASHBOOK CLOSING BALANCE: 23.7.21</b>	£ 20,759.44	<b>BANK STATEMENT BALANCE : 23.7.21</b>	£ 20,784.44	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 25.00	MFHCA	£ 20.00	812
		HMRC	£ 5.00	807
	£ 20,759.44	TOTAL O/S	£ 25.00	

The cashbook and bank statements reconcile  
Sign:

<b>RESERVE ACC CASHBOOK</b>			
<b>OPENING BALANCE: 25.6.2021</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 23.7.2021</b>
£ 1,230.62	£ -	£ -	£ 1,230.62
<b>BANK STATEMENT: 23.7.2021</b>			£ 1,230.62

**PAYMENTS TO BE MADE IN AUGUST 2021:**

	Payee	Details	TOTAL COST	VAT: To Reclaim
813	J.JANIK	JULY SALARY	£ 240.01	
814	MFHCA	JULY HALL HIRE - INV. 21037	£ 20.00	
815	YLCA	TRAINING S. O'CONNELL INV. 386-2122	£ 60.00	
		TOTAL AUGUST SPEND	£ 320.01	£ -
		TOTAL 2021-22 ANNUAL SPEND	£ 11,103.17	£ 803.42

Invoices/receipts have been checked as necessary  
Sign: