FINANCE STATEMENTS: TO 24 JUNE 2022

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	\$106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ 11,452.68	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	25 MAY- 24 JU	INE 2022
									£ 11,452.68	Annual Total	

PAYMENTS

CHQ NO.	Payee	Details	TOTAL COST			AT: To eclaim	Salary, Tax	Payroll,Au dit Fees, M'ships, Subs.		isurance	Ha	ıll Hire	Grants/ Donations	BB Prec Elec/Rep Mainter	pairs/	Gras	s Cutting	JUBILEE
863	J. JANIK	MAY SALARY	£	245.37	£	-	£ 245.37											
864	S.G. PARKIN LANDSCAPES GRASS CUTTING INV. 2777 & 2799		£	420.00	£	-										£	420.00	
865	NYCC	STREETLIGHT REPAIRS 2021-22	£	371.22	£	61.87								£ 30	9.35			
866	MFHCA	MAY HIRE	£	20.00	£	-					£	20.00						
867	A BOSMANS	INTERNAL AUDIT SERVICES 2021/22	£	60.00	£	-		£ 60.00										
868	D C MCINTOSH	JUBILEE EVENT PIPER SERVICES	£	170.00	£	-												£ 170.00
		TOTAL JUNE SPEND	£	1,286.59	£	61.87	£ 245.37	£ 60.00	£	-	£	20.00	£ -	£ 30	9.35	£	420.00	£ 170.00
	TOTAL 202-23 ANNUAL SPEND		£	4,925.09	£	347.31	£ 743.11	£ 406.25	£	718.16	£	60.00	£ -	£ 1,20	8.28	£	630.00	£811.98
BUDGET SET						£ 2,900.00	£ 550.00	£	795.00	£	250.00	£ 150.00	£ 5,25	0.00	£ 2	2,000.00	£ -	

YEAR ENDING 31ST MARCH 2023 HILLAM PARISH COUNCIL RECEIPTS AND PAYMENTS ACCOUNT

JUNE 2022: BANK RECONCILIATIONS

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COMMUNITY ACC:			NB: £1127.89 is ring-fence	U						
CASHBOOK OPENING BALANCE:			and £500 is ring fenced for							
25.5.22		34,499.77	gifted by Hillam Historians. £7354.80 OF THE INCREASED ANNUAL PRECEPT TOTAL IS							
JUNE RECEIPTS	£	-	SSOCIATED WITH							
JUNE PAYMENTS	£	1,286.59	PLANNING CONSULTAN							
CASHBOOK CLOSING BALANCE: 24.06.22	£	33,213.18	BANK STATEMENT BALANCE : 24.6.2022	£	34,080.78	CHQ NO				
			MFHCA	£	20.00	814				
Difference between Statement and	£	867.60	MFHCA	£	20.00	834				
Cashbook:			MFHCA	£	20.00	841				
			MFHCA	£	20.00	847				
Reconciliation:			MORTON BROS LTD	£	57.60	848				
Statement minus o/s cheques	£	33,213.18	MFHCA	£	20.00	850				
			MFHCA	£	20.00	855				
			MFHCA	£	20.00	860				
			S.G. PARKIN LANDSCAPES	£	420.00	864				
			MFHCA	£	20.00	866				
			A BOSMANS	£	60.00	867				
			D C MCINTOSH	£	170.00	868				
			TOTAL O/S	£	867.60					

RES	SERVE AC								
	NING						SING		
	.ANCE: 5.2022	RECEIPTS		PAYMENTS		BALANCE: 24.6.2022			
£	1,230.71	£	0.09	£	-	£	1,230.80		
	BAN	06.2022	£	1,230.80					

The Cashbook reconciles with the Bank Statements

Sign:

PAYMENTS TO BE MADE IN JULY 2022:

сно ио.	Payee	Details	TC	OTAL COST		AT: To eclaim
869	J. JANIK	JUNE SALARY	£	245.37	£	-
870	HMRC	PAYE TAX Q1	£	2.00	£	-
871	MFPC JOINT BURIAL COMMITTEE	PRECEPT 2022-2023	£	1,099.07		
872	MFHCA	JUNE HIRE	£	20.00	£	-
873	TPJONES & CO LLP	PAYROLL ADMIN APR-JUN 2022	£	45.90	£	7.65
874	J. JANIK	NOTICE BOARD PERSPEX	£	20.63	£	-
,		TOTAL JULY SPEND	£	1,432.97	£	7.65
	TOTA	£	6,358.06	£3	354.96	

Invoices/receipts have been checked as necessary
Sign: