

**FINANCE STATEMENTS: TO 24 AUGUST 2021****RECEIPTS**

TO 24 AUG 2021											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
05-Aug	SMALES & SON	CHQ	LAND RENT			£ 50.00					
09-Aug	nycc	BACS	GRASS CUTTING PAYMENT				£ 279.23				
				£ 11,213.59	£ -	£ -	£ 279.23	£ -	£ -	£ -	£ -
									£ 329.23		24 JULY TO 24 AUG 2021
									£ 11,542.82		Annual Total

**PAYMENTS**

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs, Training	Insurance	Hall Hire	PLANNING CONSULTANT
813	J.JANIK	JULY SALARY	£ 240.01		£ 240.01				
814	MFHCA	AUG HIRE - INV. 21037	£ 20.00					£ 20.00	
815	YLCA	TRAINING S. O'CONNELL INV. 386-2122	£ 60.00			£ 60.00			
		TOTAL AUGUST SPEND	£ 320.01	£ -	£ 240.01	£ 60.00	£ -	£ 20.00	£ -
		TOTAL 2021-22 ANNUAL SPEND	£ 11,103.17	£ 803.42	£1,222.85	£ 452.25	£ 706.49	£ 40.00	£ 3,200.00
		BUDGET SET			£ 2,800.00	£ 557.00	£ 795.00	£ 120.00	£ 9,565.18

**AUGUST 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 RINGFENCED FUNDS WILL BE GIVEN BACK TO RESIDENTS VIA A REDUCTION IN PRECEPT.		
<b>CASHBOOK OPENING BALANCE: 24.7.21</b>	£ 20,759.44			
AUGUST RECEIPTS	£ 329.23			
AUGUST PAYMENTS	£ 320.01			
<b>CASHBOOK CLOSING BALANCE: 24.8.21</b>	£ 20,768.66	<b>BANK STATEMENT BALANCE : 24.8.21</b>	£ 20,798.66	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 30.00	MFHCA	£ 20.00	814
		YLCA	£ 60.00	815
		RENT IN	-£ 50.00	
	£ 20,768.66	TOTAL O/S	£ 30.00	

The cashbook and bank statements reconcile  
Sign:

<b>RESERVE ACC CASHBOOK</b>			
<b>OPENING BALANCE: 24.7.2021</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.8.2021</b>
£ 1,230.62	£ -	£ -	£ 1,230.62
<b>BANK STATEMENT: 24.8.2021</b>			£ 1,230.62

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

	Payee	Details	TOTAL COST	VAT: To Reclaim
816	J.JANIK	AUG SALARY	£ 240.21	
817	TP JONES & CO	PAYROLL ADMINISTRATION	£ 45.90	£ 7.65
818	SG PARKIN LANDSCAPES	GRASS CUT ALL AREAS INV. 2624	£ 185.00	
819	NPOWER	FINAL BILL	£ 481.70	£ 22.94
		TOTAL SEPTEMBER SPEND	£ 952.81	£ 30.59
		TOTAL 2021-22 ANNUAL SPEND	£ 12,055.98	£ 834.01

Invoices/receipts have been checked as necessary  
Sign: