

**FINANCE STATEMENTS: TO 24 MARCH 2023**

**Version 2**

**RECEIPTS**

TO 24 MARCH 2023											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
				£ 22,905.35	£ -	£ 50.00	£ 279.23	£ -	£ -	£ -	£ -
									£ -	25 FEB - 24 MAR 23	
									£ 23,234.58	Annual Total	

**PAYMENTS**

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs, Training	Insurance	Hall Hire	Grants/Donations	BB Precept/Elec/Repairs/Maintenance	Grass Cutting	Admin i.e. stationery/stamps/	Website Hosting/equipment	RING TREE	DEFIB	JUBILEE	S137 £8.82 PER ELECTOR
904	J. JANIK	FEBRUARY SALARY	£ 267.31	£ -	£ 267.31												
905	CARLEY HAYBURN	REIMBURSE GIFT COST	£ 50.00														£ 50.00
TOTAL MONTH SPEND			£ 317.31	£ -	£ 267.31	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00
TOTAL 2022-23 ANNUAL SPEND			£ 11,936.93	£ 652.81	£ 3,177.66	£ 774.83	£ 718.16	£ 200.00	£ 344.58	£ 2,571.88	£ 1,260.00	£ 43.96	£ 122.40	£ 850.00	£ 178.00	£ 811.98	£ 93.37
BUDGET SET					£ 2,900.00	£ 550.00	£ 795.00	£ 250.00	£ 150.00	£ 5,250.00	£ 2,000.00	£ 100.00	£ 150.00	£ 300.00	£ 290.00	£ -	£ -

**MARCH 2023: BANK RECONCILIATIONS**

<b>COMMUNITY ACC:</b>		NB: £984.49 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. <u>INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY SAVING LIGHTING</u>		
<b>CASHBOOK OPENING BALANCE: 25.2.23</b>	£ 38,438.15			
MARCH RECEIPTS	£ -			
MARCH PAYMENTS	£ 317.31			
<b>CASHBOOK CLOSING BALANCE: 24.03.23</b>	£ 38,120.84	<b>O/S CHEQUES</b>		CHQ NO
		NONE		
<b>RECONCILIATION:</b>				
BANK STATEMENT Balance 24.03.23	£ 38,120.84			
<i>LESS O/S CHEQUES</i>	£ -			
<i>ADD O/S RECEIPTS</i>	£ -			
Reconciled Balance:	£ 38,120.84	TOTAL	£ -	

<b>OPENING BALANCE: 25.2.2023</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.03.23</b>
£ 1,231.87	£ 1.53	£ -	£ 1,233.40
BANK STATEMENT: 24.03.23			£ 1,233.40

The Cashbooks reconcile with the Bank Statements

**Sign:**

**PAYMENTS TO BE MADE IN APRIL 2023:**

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
906	J. JANIK	MARCH SALARY	£ 267.51	£ -
907	HMRC	Q4 TAX	£ 63.00	
908	TPJ JONES & CO LLP	JAN-MAR PAYROLL ADMIN	£ 50.50	£ 8.42
910	GALLAGHER	INSURANCE POLICY	£ 761.99	
911	CHARLES VICKERS	ELECTRICIAN COSTS £698.78 & SIGNAGE £72.00	£ 770.78	
912	YLCA	MEMBERSHIP 2023-24	£ 311.00	

Invoices/receipts have been checked as necessary

**Sign:**