

FINANCE STATEMENTS: TO 22 JAN 2021

RECEIPTS

TO 22ND JAN 2021											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
			NONE								
				£ 15,072.38	£ -	£ 94.70	£ 2,168.46	£ -	£ -	£ -	£ 557.50
									£ -	25 DEC - 22 JAN 21	
									£ 17,893.04	Annual Total	

PAYMENTS

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships,	Insurance	Hall Hire	Grants/ Donations	Maintenance
777	Juvina Janik	Clerk Salary December 2020	£ 232.12	£ -	£ 232.12					
778	HMRC	Q3 TAX	£ 3.80		£ 3.80					
779	TP JONES & CO LLP	PAYROLL ADMIN	£ 45.90	£ 7.65		£ 38.25				
780	SG PARKIN	INV 2484. Ring tree square x 3	£ 30.00							
781	COMMUNITY HEARTBEAT TRUST	ANNUAL SUPPORT MAINTENANCE PKGE	£ 151.20	£ 25.20						
782	COMMUNITY HEARTBEAT TRUST	EMERGENCY PHONE	£ 62.40	£ 10.40						
783	YLCA	WEBINAR: PLANNING	£ 10.00			£ 10.00				
		TOTAL JANUARY 2021 SPEND	£ 535.42	£ 43.25	£ 235.92	£ 48.25	£ -	£ -	£ -	£ -
		TOTAL 2020-21 ANNUAL SPEND	£ 15,537.83	£ 1,151.98	£ 2,339.43	£ 513.00	£ 644.11	£ 80.00	£ 160.00	£ 7,064.83

Grass Cutting	Admin i.e. stationery/ stamps/ photocopy	Website Hosting/ equipment	RING TREE	DEFIB	Projects
£ 30.00					
				£ 126.00	
				£ 52.00	
£ 30.00	£ -	£ -	£ -	£ 178.00	£ -
£ 1,697.50	£ 39.98	£ 221.90	£ 677.10	£ 203.00	£ 745.00

JANUARY 2021 BANK RECONCILIATION

COMMUNITY ACC:				
CASHBOOK OPENING BALANCE: 25.12.2020	£ 21,527.84	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.		
January 2020 RECEIPTS	£ -			
January 2020 PAYMENTS	£ 535.42			
CASHBOOK CLOSING BALANCE: 22.1.2021	£ 20,992.42	BANK STATEMENT BALANCE: 22.1.2021	£ 21,246.02	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 253.60	SG PARKIN	£ 30.00	780
		COMMUNITY HEARTBEAT T	£ 151.20	781
		COMMUNITY HEARTBEAT T	£ 62.40	782
		YLCA	£ 10.00	783
		TOTAL O/S	£ 253.60	

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.12.2020	RECEIPTS	PAYMENTS	CLOSING BALANCE: 25.1.2021
£ 1,230.53	£ -	£ 0.03	£ 1,230.56
BANK STATEMENT BALANCE: 22.1.2021			£ 1,230.56

PAYMENTS TO BE MADE IN FEBRUARY 2021:

	Payee	Details	TOTAL COST	VAT: To Reclaim
784	J.JANIK	SALARY JAN 2021	£ 266.86	£ -
785	YLCA	PLANNING ENFORCEMENT WEBINAR	£ 22.50	£ -
786	J.JANIK	ANNUAL FEE WEB HOSTING WIX	£ 122.40	£ 20.40
787	YLCA	OFF TO A FLYING START TRAINING	£ 48.00	£ -
		TOTAL FEBRUARY 2021 SPEND	£ 459.76	£ 20.40
		TOTAL 2020-21 ANNUAL SPEND	£ 15,997.59	£ 1,172.38

The cashbook and bank statement reconcile
 Sign: _____

Invoices/receipts have been checked as necessary
 Sign: _____