

**FINANCE STATEMENTS: TO 24 JUNE 2021**

**RECEIPTS**

TO 24th JUNE 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 MAY TO 24 JUNE 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	RING TREE	DEFIB	PLANNING CONSULTANT
799	J.JANIK	MAY SALARY	£ 240.01		£ 240.01											
800	WOODCUTTER CREATIONS	FOOTPATH SIGNAGE	£ 290.00							£ 290.00						
801	CAME & CO	INSURANCE RENEWAL	£ 706.49				£ 706.49									
802	NYCC	STREETLIGHT REPAIRS 2020-2021	£ 302.52	£ 50.42						£ 252.10						
803	NPOWER	ELECTRICITY APRIL 2020-MARCH 2021	£ 2,096.76	£ 99.85						£ 1,996.91						
804	JULIE SADLER	SANITISING EQUIPMENT	£ 8.00							£ 8.00						
805	SHONA MCWHIRTER	PLANTING	£ 41.22							£ 41.22						
		TOTAL JUNE SPEND	£ 3,685.00	£ 150.27	£ 240.01	£ -	£ 706.49	£ -	£ -	£ 2,588.23	£ -	£ -	£ -	£ -	£ -	£ -
		TOTAL 2021-22 ANNUAL SPEND	£ 8,990.50	£ 803.42	£ 737.63	£ 342.25	£ 706.49	£ -	£ -	£ 2,988.23	£ 185.00	£ 27.48	£ -	£ -	£ -	£ 3,200.00
		BUDGET SET			£ 2,800.00	£ 557.00	£ 795.00	£ 120.00	£ 100.00	£ 5,800.00	£ 2,000.00	£ 100.00	£ 150.00	£ 150.00	£ 290.00	£ 9,565.18

**JUNE 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: 25.5.21</b>	£ 26,237.10			
JUNE RECEIPTS	£ -			
JUNE PAYMENTS	£ 3,685.00			
<b>CASHBOOK CLOSING BALANCE: 24.6.21</b>	£ 22,552.10	<b>BANK STATEMENT BALANCE : 24.5.21</b>	£ 22,891.32	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 339.22	WOODCUTTER CREATIONS	£ 290.00	800
		J. SADLER	£ 8.00	804
		S. MCWHIRTER	£ 41.22	805
		TOTAL O/S	£ 339.22	

<b>RESERVE ACC CASHBOOK</b>			
<b>OPENING BALANCE: 25.5.2021</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.06.2021</b>
£ 1,230.59	£ 0.03	£ -	£ 1,230.62
BANK STATEMENT: 24.6.2021			£ 1,230.62

The cashbook and bank statements reconcile

Sign:

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

	Payee	Details	TOTAL COST	VAT: To Reclaim
806	J.JANIK	JUNE SALARY	£ 240.21	
807	HMRC	Q1 TAX	£ 5.00	
808	G.WOOLLEY	ADMIN COVER	£ 31.32	
809	S.G.PARKIN	INV 2576 & 2581 GRASSCUTTING X 2	£ 370.00	
810	A. BOSMANS	INDEPENDENT INTERNAL AUDIT 2021	£ 50.00	
811	MONK FRYSTON PC	BURIAL BOARD PRECEPT 21-22	£ 1,076.13	
812	MFHCA	HALL HIRE JUNE INV 21019	£ 20.00	
		TOTAL JULY SPEND	£ 1,792.66	£ -
		TOTAL 2021-22 ANNUAL SPEND	£ 10,783.16	£ 803.42

Invoices/receipts have been checked as necessary

Sign: