

**FINANCE STATEMENTS: TO 24 JULY 2023**

**RECEIPTS**

TO 24 JULY 2023											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ 7,497.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	24 JUNE - 24 JULY	
									£ 7,497.50	Annual Total	

**PAYMENTS**

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	*Payroll & M'ships *Audit Fees *Training	*Burial Bd *Electricity *Maintenance	Grass Cutting	RING TREE
920	J. JANIK	JUNE SALARY	£ 268.31		£ 268.31				
921	HMRC	Q1 TAX	£ 16.20		£ 16.20				
922	S G PARKIN	MISSED GRASSCUTTING INV 3006	£ 230.00					£ 230.00	
923	S G PARKIN	MISSED INVOICE: RE SEED RING TREE	£ 100.00						£ 100.00
924	NORTH YORKSHIRE COUNCIL	STREETLIGHT MAINTENANCE 2022-23 INV 230004703	£ 565.32	£ 94.22			£ 471.10		
925	TPJONES & CO LLP	PAYROLL APR-JUNE 23	£ 50.50	£ 8.42		£ 42.08			
TOTAL MONTH SPEND			£ 1,230.33	£ 102.64	£ 284.51	£ 42.08	£ 471.10	£ 230.00	£ 100.00
TOTAL 2023-24 ANNUAL SPEND			£ 9,806.97	£ 986.67	£ 1,151.44	£ 460.16	£ 5,619.95	£ 460.00	£ 100.00
BUDGET SET					£ 3,285.00	£ 960.00	£ 3,850.00	£ 2,310.00	£ 400.00

**JULY 2023: BANK RECONCILIATIONS**

<b>COMMUNITY ACC:</b>		NB: AT YEAR START £862.09 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. <b><u>INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY SAVING LIGHTING PROJECT</u></b>		
<b>CASHBOOK OPENING BALANCE: 24.6.23</b>	£ 37,041.70			
JULY RECEIPTS	£ -			
JULY PAYMENTS	£ 1,230.33			
<b>CASHBOOK CLOSING BALANCE: 24.7.23</b>	<b>£ 35,811.37</b>	<b>O/S CHEQUES</b>	CHQ NO	
<b>RECONCILIATION:</b>				
BANK STATEMENT Balance 24.7.23	<b>£ 35,811.37</b>			
<i>LESS O/S CHEQUES</i>	<i>£ -</i>			
<i>ADD O/S RECEIPTS</i>	<i>£ -</i>			
Reconciled Balance:	<b>£ 35,811.37</b>	TOTAL	£ -	

<b>BUSINESS SAVER</b>			
<b>OPENING BALANCE: 24.06.2023</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.07.23</b>
£ 1,235.97	£ -	£ -	£ 1,235.97
BANK STATEMENT: 24.07.23			£ 1,235.97

The Cashbooks reconcile with the Bank Statements

**Sign:**

**NO PAYMENTS TO BE MADE IN AUGUST 2023,  
NO MEETING WAS HELD. INVOICES RECEIVED  
WILL BE PAID IN SEPTEMBER.**