

**FINANCE STATEMENTS: TO 23 JUNE 2023**

**RECEIPTS**

TO 23 JUNE 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	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	25 MAY - 23 JUNE 23	
									£ 7,497.50	Annual Total	

**PAYMENTS**

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	*Payroll & M'ships *Audit Fees *Training	Insurance	Hall Hire	Grants/ Donations	*Burial Bd *Electricity *Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ p'copying	Website Hosting/ equipment	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPERS
915	J. JANIK	MAY SALARY	£ 268.31		£ 268.31												
916	S G PARKIN	GRASSCUTTING INV 3038	£ 230.00								£ 230.00						
917	MFHCA	HALL HIRE 3 MTH INV 23077	£ 60.00					£ 60.00									
918	A BOSMANS	INT AUDIT FEE	£ 65.00			£ 65.00											
919	NORTH YORKSHIRE COUNCIL	FOOTWAY LIGHTING ENERGY ACCOUNT INV 230004502	£ 5,253.68	£ 875.61						£ 4,378.07							
TOTAL MONTH SPEND			£ 5,876.99	£ 875.61	£ 268.31	£ 65.00	£ -	£ 60.00	£ -	£ 4,378.07	£ 230.00	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL 2023-24 ANNUAL SPEND			£ 8,576.64	£ 884.03	£ 866.93	£ 418.08	£ 761.99	£ 60.00	£ 206.56	£ 5,148.85	£ 230.00	£ -	£ -	£ -	£ -	£ -	£ -
BUDGET SET					£ 3,285.00	£ 960.00	£ 950.00	£ 220.00	£ 150.00	£ 3,850.00	£ 2,310.00	£ 100.00	£ 150.00	£ 400.00	£ 290.00	£ 330.00	£ 2,000.00
						£ 550.00				£ 1,150.00							
						£ 260.00				£ 2,500.00							
						£ 150.00				£ 200.00							

**JUNE 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. <u>INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY SAVING LIGHTING PROJECT</u>							
<b>CASHBOOK OPENING BALANCE: 25.5.23</b>	£ 42,918.69								
JUNE RECEIPTS	£ -								
JUNE PAYMENTS	£ 5,876.99								
<b>CASHBOOK CLOSING BALANCE: 23.6.23</b>	<b>£ 37,041.70</b>	<b>O/S CHEQUES</b>			CHQ NO				
		MFHCA	£ 60.00		917				
<b>RECONCILIATION:</b>		A BOSMANS	£ 65.00		918				
BANK STATEMENT Balance 23.6.23	<b>£ 37,166.70</b>								
<i>LESS O/S CHEQUES</i>	<i>£ 125.00</i>								
<i>ADD O/S RECEIPTS</i>	<i>£ -</i>								
Reconciled Balance:	<b>£ 37,041.70</b>								
		TOTAL	£ 125.00						

  

<b>OPENING BALANCE: 25.05.2023</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 23.06.23</b>
£ 1,233.40	£ 2.57	£ -	£ 1,235.97
BANK STATEMENT: 23.06.23			£ 1,235.97

The Cashbooks reconcile with the Bank Statements  
**Sign:**

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

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
920	J. JANIK	JUNE SALARY	£ 268.31	
921	HMRC	Q1 TAX MISSED	£ 16.20	
922	S G PARKIN	GRASSCUTTING INV 2006	£ 230.00	
923	S G PARKIN	MISSED INVOICE: RE SEED RING TREE	£ 100.00	
924	NORTH YORKSHIRE COUNCIL	STREETLIGHT MAINTENANCE 2022-23 INV 230004703	£ 565.32	£ 94.22
925	TPJONES & CO LLP	PAYROLL APR-JUNE 23	£ 50.50	£ 8.42
TOTAL MONTH SPEND			<b>£ 1,230.33</b>	<b>£ 102.64</b>
TOTAL 2023-24 ANNUAL SPEND			£ 9,806.97	£ 986.67

Invoices/receipts have been checked against written cheques as necessary  
**Sign:**