



**OCTOBER 2024: BANK RECONCILIATIONS**

OCTOBER 2024							
<b>BARCLAYS COMMUNITY ACC:</b>		NB: A1 YEAR START £862.09 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. <b>INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY</b>		<b>VIRGIN MONEY ONLINE</b>			
<b>CASHBOOK OPENING BALANCE: 24.8.24</b>	£ 15,563.33			<b>CASHBOOK OPENING BALANCE: 1.10.24</b>	£ 8,201.24		
OCTOBER RECEIPTS	£ 7,500.00			OCTOBER RECEIPTS	£ -		
OCTOBER PAYMENTS	£ -			OCTOBER PAYMENTS	£ 501.81		
<b>CASHBOOK CLOSING BALANCE: 24.10.24</b>	<b>£ 23,063.33</b>	<b>O/S CHEQUES</b>	CHQ NO	<b>CASHBOOK CLOSING BALANCE: 30.10.24</b>	<b>£ 7,699.43</b>	<b>OUTSTANDING PAYMENTS</b>	
		NONE					
<b>RECONCILIATION:</b>				<b>RECONCILIATION:</b>			
BANK STATEMENT Balance 24.10.24	£ 23,063.33			BANK STATEMENT Balance 31.10.24	£ 7,699.43		
LESS O/S CHEQUES	£ -			LESS O/S PAYMENTS	£ -		
ADD O/S RECEIPTS	£ -			ADD O/S RECEIPTS	£ -		
Reconciled Balance:	£ 23,063.33	TOTAL	£ -	Reconciled Balance:	£ 7,699.43	TOTAL	£ -

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

**Sign:.**

**PAYMENTS TO BE MADE IN NOVEMBER 2024**

PAYMENTS BY CHEQUE FROM BARCLAYS				
CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
	nil	nil		
		TOTAL CHEQUE PAYMENTS	£ -	£ -
PAYMENTS ONLINE MADE FROM VIRGIN MONEY				
NO.	Payee	Details		
	JUVINA JANIK	OCTOBER SALARY	£ 298.91	
	SG PARKIN LANDSCAPES	INV 3429 17/10	£ 240.00	
		TOTAL ONLINE SPEND	£ 538.91	£ -
TOTALS AGAINST 2024 BUDGET				
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 538.91	£ -
TOTAL 2024-25 ANNUAL SPEND			£ 23,312.65	£ 2,371.01

BARCLAYS BUSINESS SAVER			
OPENING BALANCE: 25.9.2024	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.10.24
£ 1,257.60	£ -	£ -	£ 1,257.60
BANK STATEMENT: 24.10.24			£ 1,257.60

Invoices/receipts have been checked as necessary

**Sign:**