

FINANCE STATEMENTS TO MARCH 2026: ALL ACCOUNTS
JULY 2025

The following format meets Web Content Accessibility Guidelines (WCAG)

JULY RECEIPTS TOTAL EXCLUDING ACCOUNT TRANSFERS: £4321.27

10-JUL	HILLAM PARISH COUNCIL	TRS	CURRENT ACCOUNT CLOSURE	£ 0.49
10-JUL	HILLAM PARISH COUNCIL	TRS	SAVER ACCOUNT CLOSURE	£1270.97
11-JUL	E SMALES & SON	CHQ	RENT 2024-25 AND 2025-26	£ 100.00
11-JUL	HMRC	GIRO	VAT 126 REBATE	£4221.27

JULY PAYMENTS TOTAL EXCLUDING ACCOUNT TRANSFERS: £1153.40

Ref: 25-025	JUVINA JANIK	JUNE SALARY	£312.88
Ref: 25-026	S G PARKIN LANDSCAPES	INV 3597 GRASS CUT ALL AREAS	£240.00
Ref: 25-027	YLCA	WEBINAR A.O. BIODIVERSITY	£35.10
Ref: 25-028	JJ ELECTRICAL SOLUTIONS	FINAL PAYMENT RING TREE REPLACEMENTS	£305.42
Ref: 25-029	MONK FRYSTON & HILLAM CC	INV 25078 HALL HIRE APR, MAY, JUN	£60.00
Ref: 25-030	KAY DUCKETT	INV 006 JUNE	£200.00

JULY 2025: BANK RECONCILIATIONS

Barclays Current Account

Cashbook Opening Balance 25.6.2025: £ 0.49
Receipts in to 10.7.2025: £ 0.00
Payments out £ 0.49 (transferred to remaining PC Account on Account Closure)
Cashbook Closing Balance 10.7.2025: £ 0.00
Bank Statement Balance 10.7.2025: £ 0.00
THIS ACCOUNT IS NOW CLOSED.

Barclays Business Saver

Cashbook Opening Balance 25.6.2025: £1270.97
Receipts in to 10.7.2025: £ 0.00
Payments out £1270.97 (transferred to remaining PC Account on Account Closure)
Cashbook Closing Balance 10.7.2025: £ 0.00
Bank Statement Balance 10.7.2025: £ 0.00
THIS ACCOUNT IS NOW CLOSED.

Sign to confirm the Barclays Cashbooks reconcile with the Statements.

Signed: _____

JULY 2025: BANK RECONCILIATIONS CONTINUED...

VIRGIN MONEY CURRENT ACCOUNT

Cashbook Opening Balance 1.7.25	£15,037.07
Receipts	£5,592.73
Payments	£1,153.40
Cashbook Closing Balance: 31.7.25	£19,476.40
Bank Statement Balance 31.7.2025	£19,476.40
Less Outstanding Payments	£ None
Add Outstanding Receipts	£ None
Reconciled Balance:	<u>£19,476.40</u>

PAYMENTS TO BE MADE IN AUGUST 2025

Ref 25-031	Payee: Juvina Janik July Salary	Amount: £312.88	VAT £0
Ref 25-032	Payee: Aubergine 262 Ltd WCAG website set up	Amount: £538.92	VAT £89.82
Ref 25-033	Payee: PKF Littlejohn LLP External Auditor	Amount: £252.00	VAT £42.00
Ref 25-034	Payee: Kay Duckett July Maintenance	Amount: £200.00	VAT £0
Ref 25-035	Payee: Monk Fryston & Hillam CC	Amount: £ 40.00	VAT £0

Sign to confirm invoices have been checked and that payments will be set up online by the clerk, then checked and approved by 2 signatories.

Signed: _____