

FINANCE STATEMENTS: TO 22 OCTOBER 2021**RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
30-Sep	SDC		PRECEPT PART 2	£ 11,213.59							
				£ 22,427.18	£ -	£ 50.00	£ 279.23	£ -	£ -	£ -	£ -
									£ 11,213.59		25 SEPT TO 22 OCT 2021
									£ 22,756.41		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/ postage	Website Hosting/ equipment	PLANNING CONSULTANT
820	JUVINA JANIK	SEPTEMBER SALARY	£ 240.01		£ 240.01									
821	MFHCA	AUGUST HALL HIRE INV 21045	£ 20.00					£ 20.00						
822	HMRC	Q2 TAX	£ 5.20		£ 5.20									
823	SG PARKIN LANDSCAPES	GRASS CUT ALL AREAS INV. 2648	£ 185.00								£ 185.00			
824	MFHCA	SEPT HALL HIRE INV 21056	£ 20.00					£ 20.00						
825	VERITAS PLANNING LTD	REP AT PUBLIC INQUIRY INV 0017	£ 4,224.00	£ 704.00										£ 3,520.00
826	TP JONES & CO LLP	PAYROLL ADMIN JULY-SEPT 21	£ 45.90	£ 7.65		£ 38.25								
		TOTAL OCTOBER SPEND	£ 4,740.11	£ 711.65	£ 245.21	£ 38.25	£ -	£ 40.00	£ -	£ -	£ 185.00	£ -	£ -	£ 3,520.00
		TOTAL 2021-22 ANNUAL SPEND	£ 16,796.09	£ 1,545.66	£ 1,708.27	£ 528.75	£ 706.49	£ 80.00	£ -	£ 4,893.12	£ 555.00	£ 58.80	£ -	£ 6,720.00
		BUDGET SET			£ 2,800.00	£ 557.00	£ 795.00	£ 120.00	£ 100.00	£ 5,800.00	£ 2,000.00	£ 100.00	£ 150.00	£ 9,565.18

OCTOBER 2021: BANK RECONCILIATIONS

COMMUNITY ACC:		NB: £1127.89 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. £7354.80 OF THE INCREASED ANNUAL PRECEPT TOTAL IS RINGFENCED TO COVER COSTS ASSOCIATED WITH PLANNING CONSULTANTS; ANY UNUSED		
CASHBOOK OPENING BALANCE: 25.9.21	£ 19,815.85			
OCTOBER RECEIPTS	£ 11,213.59			
OCTOBER PAYMENTS	£ 4,740.11			
CASHBOOK CLOSING BALANCE: 22.10.21	£ 26,289.33	BANK STATEMENT BALANCE : 22.10.21	£ 26,349.33	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 60.00	MFHCA	£ 20.00	814
		MFHCA	£ 20.00	821
		MFHCA	£ 20.00	824
Reconciliation	£ 26,289.33	TOTAL O/S	£ 60.00	

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.9.2021	RECEIPTS	PAYMENTS	CLOSING BALANCE: 22.10.2021
£ 1,230.65	£ -	£ -	£ 1,230.65
BANK STATEMENT: 22.10.2021			£ 1,230.65

PAYMENTS TO BE MADE IN NOVEMBER 2021:

	Payee	Details	TOTAL COST	VAT: To Reclaim
827	JUVINA JANIK	OCTOBER SALARY	£ 240.21	
828	YLCA	CARBON EMISSIONS WEBINAR S.S. inv. 535-2122	£ 15.00	
829	CITIZENS ADVICE MID NORTH YORKSHIRE	DONATION TO RUNNING SERVICES	£ 30.00	
830	JEAN COLLINSON	REIMBURSE FOR POPPY WREATH	£ 25.00	
831	MFHCA	HALL HIRE SEPT 20 AND OCT 4 INV. 21072	£ 40.00	
		TOTAL NOVEMBER SPEND	£ 350.21	£ -
		TOTAL 2021-22 ANNUAL SPEND	£ 17,146.30	£ 1,545.66

The cashbook and bank statements reconcile
Sign:

Invoices/receipts have been checked as necessary
Sign: