

FINANCE STATEMENTS: TO 24TH MARCH 2021

RECEIPTS

TO 24th MARCH 2021											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
			NONE								
				£ 15,072.38	£ -	£ 94.70	£ 2,168.46	£ -	£ -	£ -	£ 604.46
									£ -	25 FEB - 24 MAR 2021	
									£ 17,940.00	Annual Total	

PAYMENTS

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships,	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/	Website Hosting/ equipment	RING TREE	DEFIB	Projects
788	J.JANIK	SALARY FEB 2021	£ 250.61	£ -	£ 250.61											
		TOTAL MARCH 2021 SPEND	£ 250.61	£ -	£ 250.61	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		TOTAL 2020-21 ANNUAL SPEND	£ 16,248.20	£ 1,172.38	£ 2,856.90	£ 583.50	£ 644.11	£ 80.00	£ 160.00	£ 7,064.83	£ 1,697.50	£ 39.98	£ 323.90	£ 677.10	£ 203.00	£ 745.00
		2020-21 Budget Set			£ 2,762.00	£ 672.00	£ 795.00	£ 240.00	£ 100.00	£ 6,100.00	£ 2,000.00	£ 100.00	£ 150.00	£ 50.00	£ 286.00	£ -

MARCH 2021 BANK RECONCILIATIONS

COMMUNITY ACC:				
CASHBOOK OPENING BALANCE: 25.2.21	£ 20,579.62	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.		
March 2020 RECEIPTS	£ -			
March 2020 PAYMENTS	£ 250.61			
CASHBOOK CLOSING BALANCE: 24.3.21	£ 20,329.01	BANK BALANCE ONLINE: 24.3.21	£ 20,329.01	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ -	NONE		
		TOTAL O/S	£ -	

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.2.2021	RECEIPTS	PAYMENTS	CLOSING BALANCE: 29.3.2021
£ 1,230.56	£ 0.03	£ -	£ 1,230.59
BANK BALANCE: 25.2.2021			£ 1,230.59

The cashbook and bank statements reconcile

Sign:

PAYMENTS TO BE MADE IN APRIL 2021:

	Payee	Details	TOTAL COST	VAT: To Reclaim
789	CUNNANE TOWN PLANNING LLP	INV 11470 PLANNING CONSULTANT X 2 SITES	£ 3,840.00	£ 640.00
790	J. JANIK	MARCH SALARY	£ 239.01	
791	HMRC	Q4 TAX	£ 18.40	
792	TP JONES & CO LLP	PAYROLL ADMIN JAN-MAR 2021	£ 45.90	£ 7.65
793	RK Window Cleaning Services	ROAD SIGNS CLEANING	£ 50.00	
		TOTAL APRIL 2021 SPEND	£ 4,193.31	£ 647.65
		TOTAL 2021-22 ANNUAL SPEND	£ 4,193.31	£ 647.65

Invoices/receipts have been checked as necessary

Sign: