

FINANCE STATEMENTS: TO 24 MAY 2023

RECEIPTS

TO 24 MAY 2023											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
28-Apr	NORTH YORKSHIRE COUNCIL	GIRO	PRECEPT 1	£ 7,497.50							
				£ 7,497.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ 7,497.50	25 APR -24 MAY 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/ photocopying	Website Hosting/ equipment	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPERS
913	J. JANIK	APRIL SALARY	£ 268.31		£ 268.31												
914	L. HUTCHINSON	REIMBURSE BUNTING	£ 89.97						£ 89.97								
TOTAL MONTH SPEND			£ 358.28	£ -	£ 268.31	£ -	£ -	£ -	£ 89.97	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL 2023-24 ANNUAL SPEND			£ 2,699.65	£ 8.42	£ 598.62	£ 353.08	£ 761.99	£ -	£ 206.56	£ 770.78	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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

MAY 2023: BANK RECONCILIATIONS

COMMUNITY ACC:		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>		
CASHBOOK OPENING BALANCE: 25.4.23	£ 35,779.47			
MAY RECEIPTS	£ 7,497.50			
MAY PAYMENTS	£ 358.28			
CASHBOOK CLOSING BALANCE: 24.5.23	£ 42,918.69	O/S CHEQUES	CHQ NO	
RECONCILIATION:		NONE		
BANK STATEMENT Balance 24.5.23	£ 41,918.69			
<i>LESS O/S CHEQUES</i>	£ -			
<i>ADD O/S RECEIPTS</i>	£ -			
Reconciled Balance:	£ 41,918.69	TOTAL	£ -	

OPENING BALANCE: 25.4.2023	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.05.23
£ 1,233.40	£ -	£ -	£ 1,233.40
BANK STATEMENT: 24.05.23			£ 1,233.40

The Cashbooks reconcile with the Bank Statements
Sign:

PAYMENTS TO BE MADE IN JUNE 2023:

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
915	J. JANIK	MAY SALARY	£ 268.31	
916	S G PARKIN	GRASSCUTTING INV 3038	£ 230.00	
917	MFHCA	HALL HIRE 3 MTH INV 23077	£ 60.00	
918	A BOSMANS	INT AUDIT FEE	£ 65.00	
TOTAL MONTH SPEND			£ 623.31	£ -
TOTAL 2023-24 ANNUAL SPEND			£ 3,322.96	£ 8.42

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