FINANCE STATEMENTS: TO 24 AUGUST 2023 Version 2

RECEIPTS

TO 24 AUG	GUST 2023										
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	\$106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ 7,497.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	25 JULY - 24 A	AUGUST
									£ 7,497.50	Annual Total	

PAYMENTS

Date	сна ио.	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/ p'copying	Website Hosting/ equipment	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPER S	S137 £9.93 PER ELECTOR	S106/CIL
AUGUST		NONE		£ -																
	-	TOTAL MON	TH SPEND	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	AL 20	23-24 ANNL	JAL SPEND	£ 9,806.97	£ 986.67	£ 1,151.44	£ 460.16	£ 761.99	£ 60.00	£ 206.56	£ 5,619.95	£ 460.00	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -
		BU	JDGET 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	£ -	£ -
							£ 550.00				£ 1,150.00									
							£ 260.00				£ 2,500.00									
							£ 150.00				£ 200.00									

AUGUST 2023: BANK RECONCILIATIONS

COMMUNITY ACC: CASHBOOK OPENING BALANCE: 24.7.23 AUGUST RECEIPTS AUGUST PAYMENTS	£££	35,811.37 - -	NB: AT YEAR START £862.09 is ri website and £500 is ring fenced for gifted by Hillam Historians. INCO PREVIOUSLY INCREASED ANNUAL USED TOWARDS THE ENERGY SAVI	or pump maintenance ME RAISIED FROM THE PRECEPT WILL NOW BE		
CASHBOOK CLOSING BALANCE: 24.8.23	£	35,811.37	O/S CHEQUES			
RECONCILIATION:						
BANK STATEMENT Balance 24.8.23	£	35,811.37				
LESS O/S CHEQUES	£	-				
ADD O/S RECEIPTS	£	-				
Reconciled Balance:	£	35,811.37	TOTAL	£ -		

BUSINESS SAVER										
OPENIN BALANC	_	RECEIPTS		PA	/MENTS	CLOSING BALANCE:				
24.07.2	023					24.08.23				
£ 1,235.97		£	-	£	-	£	1,235.97			
	£	1,235.97								

The Cashbooks reconcile with the Bank Statements

Sign:

PAYMENTS TO BE MADE IN SEPTEMBER 2023

CHQ NO.	Payee	Details		TAL COST		AT: To eclaim
926	J. JANIK	JULY SALARY	£	268.31		
927	J.JANIK	AUGUST SALARY	£	268.31		
928	S G PARKIN	GRASSCUTTING INVS 3083 JULY 7/7 £230 & 3116 21/8 £230	£	460.00		
929	MFHCA	HALL HIRE MAY/JUNE/JULY	£	60.00		
930	PKF LITTLEJOHN LLP	2022-23 LIMITED ASSURANCE REVIEW	£	252.00	£	42.00

TOTAL MONTH SPEND **f 1,308.62 f 42.00**TOTAL 2023-24 ANNUAL SPEND **f** 11,115.59 **f** 1,028.67

Invoices/receipts have been checked against written cheques as necessary

Sign: