

AUGUST 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: 24.7.23	£ 35,811.37			
AUGUST RECEIPTS	£ -			
AUGUST PAYMENTS	£ -			
CASHBOOK CLOSING BALANCE: 24.8.23	£ 35,811.37	O/S CHEQUES		CHQ NO
RECONCILIATION:				
BANK STATEMENT Balance 24.8.23	£ 35,811.37			
<i>LESS O/S CHEQUES</i>	<i>£ -</i>			
<i>ADD O/S RECEIPTS</i>	<i>£ -</i>			
Reconciled Balance:	£ 35,811.37	TOTAL	£ -	

BUSINESS SAVER			
OPENING BALANCE: 24.07.2023	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.08.23
£ 1,235.97	£ -	£ -	£ 1,235.97
BANK STATEMENT: 24.08.23			£ 1,235.97

The Cashbooks reconcile with the Bank Statements
Sign:

PAYMENTS TO BE MADE IN SEPTEMBER 2023

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
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			£ 1,308.62	£ 42.00
TOTAL 2023-24 ANNUAL SPEND			£ 11,115.59	£ 1,028.67

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