

**FINANCE STATEMENTS: TO 24 SEPTEMBER 2021**

**RECEIPTS**

TO 24 SEPT 2021											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ 11,213.59	£ -	£ -	£ 279.23	£ -	£ -	£ -	£ -
									£ -		25 AUG TO 24 SEPT 2021
									£ 11,542.82		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/ photocopying	Website Hosting/ equipment
816	J.JANIK	AUG SALARY	£ 240.21		£ 240.21								
817	TP JONES & CO	PAYROLL ADMINISTRATION	£ 45.90	£ 7.65		£ 38.25							
818	SG PARKIN LANDSCAPES	GRASS CUT ALL AREAS INV. 2624	£ 185.00								£ 185.00		
819	NPOWER	FINAL BILL	£ 481.70	£ 22.94						£ 458.76			
		TOTAL SEPTEMBER SPEND	£ 952.81	£ 30.59	£ 240.21	£ 38.25	£ -	£ -	£ -	£ 458.76	£ 185.00	£ -	£ -
		TOTAL 2021-22 ANNUAL SPEND	£ 12,055.98	£ 834.01	£1,463.06	£ 490.50	£ 706.49	£ 40.00	£ -	£ 4,893.12	£ 370.00	£ 58.80	£ -
		BUDGET SET			£ 2,800.00	£ 557.00	£ 795.00	£ 120.00	£ 100.00	£ 5,800.00	£ 2,000.00	£ 100.00	£ 150.00

RING TREE	DEFIB	PROJECT 1	PROJECT 2	PLANNING CONSULTANT
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ 3,200.00
£ 150.00	£ 290.00	£ -	£ -	£ 9,565.18

**SEPTEMBER 2021: BANK RECONCILIATIONS**

<b>COMMUNITY ACC:</b>		NB: £1127.89 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. £7000 OF THE INCREASED ANNUAL PRECEPT TOTAL IS RINGFENCED TO COVER COSTS ASSOCIATED WITH PLANNING CONSULTANTS; ANY UNUSED		
<b>CASHBOOK OPENING BALANCE: 25.8.21</b>	£ 20,768.66			
SEPTEMBER RECEIPTS	£ -			
SEPTEMBER PAYMENTS	£ 952.81			
<b>CASHBOOK CLOSING BALANCE: 24.9.21</b>	£ 19,815.85	<b>BANK STATEMENT BALANCE : 24.9.21</b>	£ 20,788.66	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 972.81	MFHCA	£ 20.00	814
		J.JANIK	£ 240.21	816
		TP JONES & CO	£ 45.90	817
		SG PARKIN LANDSCAPES	£ 185.00	818
		NPOWER	£ 481.70	819
	£ 19,815.85	TOTAL O/S	£ 972.81	

The cashbook and bank statements reconcile  
Sign:

<b>RESERVE ACC CASHBOOK</b>			
<b>OPENING BALANCE: 25.8.2021</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.9.2021</b>
£ 1,230.62	£ 0.03	£ -	£ 1,230.65
<b>BANK STATEMENT: 24.9.2021</b>			£ 1,230.65

**PAYMENTS TO BE MADE IN OCTOBER 2021:**

	Payee	Details	TOTAL COST	VAT: To Reclaim
820	JUVINA JANIK	SEPTEMBER SALARY	£ 240.01	
821	MFHCA	AUGUST HALL HIRE INV 21045	£ 20.00	
822	HMRC	Q2 TAX	£ 5.20	
823	SG PARKIN LANDSCAPES	GRASS CUT ALL AREAS INV. 2648	£ 185.00	
824	MFHCA	SEPT HALL HIRE INV 21056	£ 20.00	
825	VERITAS PLANNING LTD	REP AT PUBLIC INQUIRY INV 0017	£ 4,224.00	£ 704.00
		TOTAL OCTOBER SPEND	£ 4,694.21	£ 704.00
		TOTAL 2021-22 ANNUAL SPEND	£ 16,750.19	£ 1,538.01

Invoices/receipts have been checked as necessary  
Sign: