

FINANCE STATEMENTS: TO 24 JANUARY 2022**VERSION 1****RECEIPTS**

TO 24TH JANUARY 2022											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ 22,427.18	£ -	£ 50.00	£ 279.23	£ 522.90	£ -	£ -	£ -
									£ -	25 DEC 2021 - 24 JAN 2022	
									£ 23,279.31	Annual Total	

PAYMENTS

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll,Audit Fees, M'ships, Subs , Training	Hall Hire	Maintenance	S137
838	J. JANIK	DECEMBER SALARY	£ 240.01		£ 240.01				
839	HMRC	PAYMENT OF Q3 TAX	£ 5.20		£ 5.20				
840	THE FLOWER ROOM	2 X £30 BOUQUET (Sadler & Lupton)	£ 60.00						£ 60.00
841	MFHCA	HALL HIRE 6 DECEMBER 2021	£ 20.00				£ 20.00		
842	TP JONES & CO LLP	PAYROLL OCT-DEC 2021 INV. TPJ/P1120	£ 45.90	£ 7.65		£ 38.25			
843	S. MCWHIRTER	REIMBURSE FOR PLANTS: SEE CLAIM FORM	£ 23.97					£ 23.97	
844	COMMUNITY HEARTBEAT TRUST	INVOICE 10909 £62.40 & 10941 £151.20: ANNUAL EMERGENCY PHONE & ANNUAL SUPPORT YR 6	£ 213.60	£ 35.90					
		TOTAL JANUARY SPEND	£ 608.68	£ 43.55	£ 245.21	£ 38.25	£ 20.00	£ 23.97	£ 60.00
		TOTAL 2021-22 ANNUAL SPEND	£18,329.99	£ 1,619.21	£ 2,433.70	£ 612.00	£175.00	£4,547.09	
		BUDGET SET			£ 2,800.00	£ 557.00	£ 120.00	£ 5,800.00	

JANUARY 2022: BANK RECONCILIATIONS

COMMUNITY ACC:		NB: £1127.89 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. £7354.80 OF THE INCREASED ANNUAL PRECEPT TOTAL IS RINGFENCED TO COVER COSTS ASSOCIATED WITH PLANNING CONSULTANTS; ANY UNUSED RINGFENCED FUNDS WILL BE GIVEN BACK TO RESIDENTS VIA A REDUCTION IN PRECEPT		
CASHBOOK OPENING BALANCE: 25.12.21	£ 25,887.01			
JANUARY RECEIPTS	£ -			
JANUARY PAYMENTS	£ 608.68			
CASHBOOK CLOSING BALANCE: 24.1.22	£ 25,278.33	BANK STATEMENT BALANCE : 24.1.2022	£ 25,635.90	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 357.57	MFHCA	£ 20.00	814
		MFHCA	£ 20.00	834
		THE FLOWER ROOM	£ 60.00	840
		MFHCA	£ 20.00	841
Reconciliation	£ 25,278.33	S. MCWHIRTER	£ 23.97	843
		COMMUNITY HEARTBEAT TRUST	£ 213.60	844
		TOTAL O/S	£ 357.57	

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.12.2021	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.1.2022
£ 1,230.68	£ -	£ -	£ 1,230.68
BANK STATEMENT: 24.1.2022			£ 1,230.68

The Cashbook reconciles with the Bank Statements

Sign:

PAYMENTS TO BE MADE IN FEBRUARY 2022:

	Payee	Details	TOTAL COST	VAT: To Reclaim
855	J. JANIK	JANUARY SALARY	£ 240.21	
856	J. JANIK	REIMBURSE FOR WEBSITE: £143.40		
		DOMAIN NAME 2 YEARS	£ 21.00	
		HOSTING (ANNUAL)	£ 122.40	
857	MFHCA	HALL HIRE 10 JAN 2022	£ 20.00	
		TOTAL FEBRUARY SPEND	£ 403.61	£ -
		TOTAL 2021-22 ANNUAL SPEND	£18,733.60	£ 1,619.21

Invoices/receipts have been checked as necessary

Sign: