# FINANCE STATEMENTS TO MARCH 2025 SHOWING ALL ACCOUNTS MARCH 2025

## **RECEIPTS:**

MARCH 2	025											
DATE	Received From:	Method of payment	DETAILS	INTO WHICH BANK	PRECEPT	Voluntary contributions to RING TREE	LAND RENT	GRANTS & reimbursemen ts	S106/CIL	VAT 126 REBATE	CURRENT ACC	OTHER
18-Mar	NORTH YORKSHIRE COUNCIL	GIRO	STRONGER COMMUNITIES INSPIRE FUND T21 SCIF\1\100853	VIRGIN				£ 1,000.00				
					£ -	£ 15,000.00	£ -	£ 1,050.00	£ 2,618.25	£ -	£-	£ -
									£ 1,000.00 £ 18,768.25	24 FEB TO 31 MA Annual Total		

### PAYMENTS

PAYM	PAYMENTS BY CHEQUE FROM BARCLAYS									PRECEPT								SURPLUS		
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 *Maintenanc e	Grass Cutting	Admin i.e. stationery/ stamps/ p'copving	Website Hosting/ equipment	RING TREE	DEFIB	FLOWER BED	S / VILLAGE	VILLAGE IMPROVEMEN TS PROJECTS	S137 £10.81 PER ELECTOR	S106/CIL
	nil	nil																		
		TOTAL <u>CHEQUE</u> PAYMENTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
PAYM	NTS ONLINE MADE	FROM VIRGIN MONEY																		
NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	*Payroll & M'ships *Audit Fees *Training	Insurance	Hall Hire	Grants/ Donations	*Burial Bd *Electricity *Maintenanc	Grass Cutting	Admin i.e. stationery/ stamps/	Website Hosting/ equipment	RING TREE	DEFIB	FLOWER BED	S PATHKEEPER	VILLAGE IMPROVEMEN TS PROJECTS		S106/CIL
	JUVINA JANIK	FEBRUARY SALARY	£ 318.68	£ -	£ 318.68															
		TOTAL <u>ONLINE</u> SPEND	£ 318.68	£-	£ 318.68	£ -	£-	£-	£-	£-	£-	£-	£-	£-	£ -	£ -	£-	£-	£-	£ -
TOTAL	S AGAINST 2024/25	BUDGET		ļ		ļ.					ļ		ļ		ļ.			1		
		ICLUDING ANY TRANSFER)	£ 318.68	£ -	£ 318.68	£ -	£-	£ -	£-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£-	£ -
TOTAL	2024-25 ANNUAL SPEN	D	£ 28,392.76	£ 2,774.90	£ 4,101.95	£ 591.72	£ 912.89	£ 200.00	£ 25.00	£ 6,909.86	£ 1,060.00	£ 7.10	£ -	£ 26.00	£ 178.00	£ 864.32	£ 1,380.00	£ 9,286.02	£ 75.00	£ -
BUDGE	T SET				£ 3,400.00		£ 950.00	£ 220.00	£ 150.00	£ 5,900.00	£ 2,530.00	£ 100.00	£ 150.00	£ 400.00	£ 290.00	£ 250.00	£ 200.00	£ 10,000.00		£ -
						£ 550.00					BB									
						£ 300.00 £ 150.00				£ 4,500.00 £ 200.00	ELEC MAIN									
						2 130.00				-£ 1,009.86										

## YEAR ENDING 31<sup>ST</sup> MARCH 2025 MARCH 2025: BANK RECONCILIATIONS

MARCH 2025						PRIMARY PAYMENT ACCOUNT									
BARCLAYS COMMUNITY ACC:			NB: AT YEAR START 1085.9115 ring-fenced grant for website			VIRGIN MONEY ONLINE									
CASHBOOK OPENING BALANCE:		and £500 is ring fenced for													
25.2.25	£	25,362.49	pump maintenance gifted by			CASHBOOK OPENING BALANCE: 1.3.25	£	3,036.86							
MARCH RECEIPTS £ -		-	Hillam Historians. INCOME		MARCH RECEIPTS	£	1,000.00								
MARCH PAYMENTS £ -		-	RAISIED FROM THE PREVIOUSLY		MARCH PAYMENTS	£	318.68				BARCLAYS BUSINESS SAVER				
CASHBOOK CLOSING BALANCE: 24.3.25		25,362.49	O/S CHEQUES CHQ		<u>CASHBOOK</u> CLOSING BALANCE: 31.3.25	£	3,718.18	OUTSTANDING PAYMENTS			OPENING BALANCE: 25.2.25	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.3.25	
			NONE						NONE			C 1 2 C 2 20	C 4 4 C	C	C 1 2CC 7C
RECONCILIATION:						RECONCILIATION:						£ 1,262.30	£ 4.46	£-	£ 1,266.76
BANK STATEMENT Balance 24.3.25	£	25,362.49				BANK STATEMENT Balance 31.3.25	£	3,718.18				BANK	STATEME	NT: 24.3.25	£ 1,266.76
LESS O/S CHEQUES	£	-				LESS O/S PAYMENTS	£	-							
ADD O/S RECEIPTS	£	-				ADD O/S RECEIPTS	£	-							
Reconciled Balance:	£	25,362.49	TOTAL	£ -		Reconciled Balance:	£	3,718.18	TOTAL	£ -		£ 30,347.43	TOTAL C	ASH HELD	

## PAYMENTS TO BE MADE IN APRIL 2025

PAYMEN	NTS BY CHEQUE FRO	OM BARCLAYS					
CHQ NO.	Рауее	Details	то	TAL COST	VAT: To Reclaim		
	nil	nil					
		TOTAL <u>CHEQUE</u> PAYMENTS	£	-	£	-	
PAYME	NTS ONLINE MADE F	ROM VIRGIN MONEY					
NO.	Payee	Details	то <sup>.</sup>	TAL COST	VAT: To Reclaim		
25-001	JUVINA JANIK	MARCH SALARY	£	318.68	£	-	
25-002	HMRC	Q4 TAX	£	24.00	£	-	
25-003	TPJONES & Co LLP	PAYROLL PREP Q4	£	50.50	£	8.42	
25-004	YLCA	TRAINING NEW COUNCILLOR AO	£	70.20	£	-	
25-005	YLCA	ANNUAL MEMBERSHIP FEES	£	337.00	£	-	
25-006	LUCY HUTCHINSON HAYHUT	REIMBURSE PLANTS	£	28.00	£	-	
		TOTAL <u>ONLINE</u> SPEND	£	828.38	£	8.42	
TOTAL T	THIS MONTH						
TOTAL M	ONTH SPEND (NOT IN	CLUDING ANY TRANSFER)	£	828.38	£	8.42	
TOTAL 20	025-26 ANNUAL SPEND	)	£	828.38	£	8.42	

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

Sign:

Invoices/receipts have been checked as necessary. The clerk will set up the online payments.

Sign: