

MARCH 2024: BANK RECONCILIATIONS

BARCLAYS COMMUNITY ACC:		O/S CHEQUES		CHQ NO
CASHBOOK OPENING BALANCE: 24.2.24	£ 38,496.37			
MARCH RECEIPTS	£ -			
MARCH PAYMENTS	£ 664.11			
CASHBOOK CLOSING BALANCE: 22.3.24	£ 37,832.26			
RECONCILIATION:		MFHCA	£ 60.00	929
		MFHCA	£ 40.00	941
BANK STATEMENT Balance 23.2.24	£ 37,932.26			
LESS O/S CHEQUES	£ 100.00			
ADD O/S RECEIPTS	£ -			
Reconciled Balance:	£ 37,832.26	TOTAL	£ 100.00	

NB: AT YEAR START £862.09 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. **INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY SAVING LIGHTING PROJECT**

VIRGIN MONEY ONLINE		OUTSTANDING PAYMENTS	
CASHBOOK OPENING BALANCE: 1.3.24	£ 742.64		
MARCH RECEIPTS	£ -		
MARCH PAYMENTS	£ 188.40		
CASHBOOK CLOSING BALANCE: 23.2.24	£ 554.24	NONE	
RECONCILIATION:			
BANK STATEMENT Balance 31.3.24	£ 554.24		
LESS O/S PAYMENTS	£ -		
ADD O/S RECEIPTS	£ -		
Reconciled Balance:	£ 554.24	TOTAL	£ -

BARCLAYS BUSINESS SAVER			
OPENING BALANCE: 24.2.2024	RECEIPTS	PAYMENTS	CLOSING BALANCE: 22.3.24
£ 1,243.59	£ 4.65	£ -	£ 1,248.24
BANK STATEMENT: 22.3.24			£ 1,248.24

The Cashbooks reconcile with the Bank Statements

Sign:

Invoices/receipts have been checked against written cheques as necessary

Sign:

PAYMENTS TO BE MADE IN APRIL 2024

CHEQUE BARCLAYS				
CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
959	J.JANIK	MARCH SALARY	£ 289.11	£ -
960	HMRC	Q4 TAX	£ 31.80	£ -
961	HILLAM PC	TRANSFER TO VIRGIN	£ 15,000.00	
		TOTAL CHEQUE PAYMENTS	£ 320.91	£ -
ONLINE VIRGIN MONEY				
V007	YLCA	INV.1664 P. ATKINSON BIODIVERSITY	£ 33.40	£ -
V008	NYC	4 X TRAFFIC SURVEYS	£ 624.00	£ 104.00
V009	MFHCC	INV24062 3 MONTHS AT 2 HRS EACH	£ 60.00	
V010	YLCA	INV 2049 MEMBERSHIP SUBS 2024-25	£ 325.00	
V011	TP JONES & CO LLP	PAYROLL SERVICES INVOICES TPJ/P1593 & TPJ/P1647	£ 101.00	£ 16.84
		TOTAL ONLINE SPEND	£ 1,143.40	£ 120.84