



**DECEMBER 2023: BANK RECONCILIATIONS**

<b>COMMUNITY ACC:</b>		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>		
<b>CASHBOOK OPENING BALANCE: 25.11.23</b>	£ 39,746.18			
DECEMBER RECEIPTS	£ 3,300.02			
DECEMBER PAYMENTS	£ 1,582.51			
<b>CASHBOOK CLOSING BALANCE: 22.12.23</b>	<b>£ 41,463.69</b>	<b>O/S CHEQUES</b>		CHQ NO
		MFHCA	£ 60.00	929
<b>RECONCILIATION:</b>		MFHCA	£ 40.00	941
BANK STATEMENT Balance 22.12.23	<b>£ 41,633.69</b>	MFPC Floodlights	£ 70.00	948
<i>LESS O/S CHEQUES</i>	<i>£ 170.00</i>			
<i>ADD O/S RECEIPTS</i>	<i>£ -</i>			
Reconciled Balance:	<b>£ 41,463.69</b>	TOTAL	£ 170.00	

<b>BUSINESS SAVER</b>			
OPENING BALANCE: 25.11.2023	RECEIPTS	PAYMENTS	CLOSING BALANCE: 22.12.23
£ 1,239.28	£ 4.31	£ -	£ 1,243.59
BANK STATEMENT: 22.12.23			£ 1,243.59

NB: Clerk's November salary cheque was written for £272.71, but should have been £268.31 due to tax deductions. The cashbook has been amended to reflect this and now reconciles with the bank statement. The £5.40 will be deducted from the December salary cheque given in January.

The Cashbooks reconcile with the Bank Statements  
Sign:

**PAYMENTS TO BE MADE IN JANUARY 2024**

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
949	J.JANIK	DECEMBER SALARY AND BACK DATED (inc 5.40 deduction)	£ 421.03	£ -
950	HMRC	Q3 TAX	£ 56.00	£ -
951	YLCA	WEBINAR: AGENDAS/MINUTES	£ 25.00	£ -
TOTAL MONTH SPEND			<b>£ 502.03</b>	<b>£ -</b>
TOTAL 2023-24 ANNUAL SPEND			£ 15,454.20	£ 1,276.89

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