

**FINANCE STATEMENTS TO MARCH 2025**  
**SHOWING BARCLAYS AND VIRGIN MONEY ACCOUNTS**  
**JUNE 2024**

**RECEIPTS: PAYMENTS ARE RECEIVED INTO BARCLAYS ONLY**

JUNE 2024		BARCLAYS									
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions to RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT 126 REBATE	CURRENT ACC INTEREST	OTHER
	NONE										
				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	25 MAY - 24 JUNE	
									£ 7,650.00	Annual Total	

**PAYMENTS**

CHEQUE BARCLAYS													PRECEPT	SURPLUS		
CHK NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	*Payroll & M'ships *Audit Fees *Training	Insurance	Hall Hire	Grants/ Donations	*Burial Bd *Electricity *Maintenance	Grass Cutting	FLOWER BEDS	PATHKEEPERS / VILLAGE	VILLAGE IMPROVEMENTS PROJECTS	S137 £10.81 PER ELECTOR	
964	J.JANIK	MAY SALARY	£ 298.91	£ -	£ 298.91											
		TOTAL CHEQUE PAYMENTS	£ 298.91	£ -	£ 298.91	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
ONLINE VIRGIN MONEY																
V017	MONK FRYSTON, HILLAM AND BURTON SALMON JOINT BURIAL COMMITTEE	PRECEPT 2023-24	£ 1,265.73	£ -						£ 1,265.73						
V018	MONK FRYSTON, HILLAM AND BURTON SALMON JOINT BURIAL COMMITTEE	PRECEPT 2024-25	£ 1,266.06	£ -						£ 1,266.06						
V019	SG PARKIN	INV 3254 APRIL GRASS CUT	£ 240.00	£ -							£ 240.00					
V020	RHYS EVANS	REIMBURSE FRAME COST	£ 25.00	£ -											£ 25.00	
V021	KW GARDEN MAINTENANCE	6 HRS JUNE 20	£ 150.00	£ -										£ 150.00		
V022	KW GARDEN MAINTENANCE	6 HRS JUNE 14	£ 150.00	£ -										£ 150.00		
		TOTAL ONLINE SPEND	£ 3,096.79	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,531.79	£ 240.00	£ -	£ -	£ 300.00	£ 25.00	
TOTALS AGAINST BUDGET																
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 3,395.70	£ -	£ 298.91	£ -	£ -	£ -	£ -	£ 2,531.79	£ 240.00	£ -	£ -	£ 300.00	£ 25.00	
TOTAL 2024-25 ANNUAL SPEND			£ 7,129.52	£ 297.09	£ 918.93	£ 442.56	£ 912.89	£ 60.00	£ -	£ 2,531.79	£ 240.00	£ 64.97	£ 520.00	£ 1,116.29	£ 25.00	
BUDGET SET					£ 3,400.00	£ 1,000.00	£ 950.00	£ 220.00	£ 150.00	£ 5,900.00	£ 2,530.00	£ 250.00	£ 200.00	£ 10,000.00		
						£ 550.00				£ 1,200.00	BB					
						£ 300.00				£ 4,500.00	ELEC					
						£ 150.00				£ 200.00	MAIN					
										£ 3,368.21						

**JUNE 2024: BANK RECONCILIATIONS**

JUNE 2024															
<b>BARCLAYS 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. <b>INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY SAVING LIGHTING PROJECT</b>		<b>VIRGIN MONEY ONLINE</b>											
CASHBOOK OPENING BALANCE: 25.5.24	£ 24,862.24			CASHBOOK OPENING BALANCE: 1.6.24	£ 17,440.44										
JUNE RECEIPTS	£ -			JUNE RECEIPTS	£ -										
JUNE PAYMENTS	£ 298.91			JUNE PAYMENTS	£ 3,096.79										
CASHBOOK CLOSING BALANCE: 24.6.24	£ 24,563.33	<b>O/S CHEQUES</b>		CASHBOOK CLOSING BALANCE: 30.6.24	£ 14,343.65	<b>OUTSTANDING PAYMENTS</b>									
		NONE				V017		£ 1,265.73							
<b>RECONCILIATION:</b>				<b>RECONCILIATION:</b>		V018		£ 1,266.06							
BANK STATEMENT Balance 24.6.24	£ 24,563.33			BANK STATEMENT Balance 31.5.24	£ 17,140.44	V019		£ 240.00							
LESS O/S CHEQUES	£ -			LESS O/S PAYMENTS	£ 2,796.79	V020		£ 25.00							
ADD O/S RECEIPTS	£ -			ADD O/S RECEIPTS	£ -										
Reconciled Balance:	£ 24,563.33	TOTAL		Reconciled Balance:	£ 14,343.65	TOTAL		£ 2,796.79							

BARCLAYS BUSINESS SAVER			
OPENING BALANCE: 25.5.2024	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.6.24
£ 1,248.24	£ 4.67	£ -	£ 1,252.91
BANK STATEMENT: 24.6.24			£ 1,252.91

**PAYMENTS TO BE MADE IN JULY 2024**

CHEQUE BARCLAYS				
CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
965	J.JANIK	JUNE SALARY	£ 298.91	£ -
966	HMRC	Q1 TAX	£ 2.20	
		TOTAL CHEQUE PAYMENTS	£ 301.11	£ -
ONLINE VIRGIN MONEY				
V023	SEPH OCONNELL	REIMBURSE D-DAY TRIBUTE - SEE RECEIPTS	£ 370.96	£ -
V024	NORTH YORKSHIRE COUNCIL	ELECTRICITY BILL 2023-24	£ 5,253.68	£ 875.61
V025	NORTH YORKSHIRE COUNCIL	FOOTWAY LIGHTING REPAIRS/REPLACEMENTS 2023-24	£ 7,088.84	£ 1,181.47
V026	A BOSMANS	INTERNAL AUDIT AGAR 2023-24	£ 65.00	£ -
V027	TP JONES & CO LLP	PAYROLL ADMIN Q1	£ 50.50	£ 8.42
V028	KW GARDEN MAINTENANCE	2HR 26 JUNE	£ 50.00	£ -
		TOTAL ONLINE SPEND	£ 12,878.98	£ 2,065.50
TOTALS AGAINST BUDGET				
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 13,180.09	£ 2,065.50
TOTAL 2024-25 ANNUAL SPEND			£ 20,309.61	£ 2,362.59
BUDGET SET				

The Cashbooks reconcile with the Bank Statements

Sign: \_\_\_\_\_

Invoices/receipts have been checked as necessary

Sign: \_\_\_\_\_