

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

RECEIPTS: PAYMENTS ARE RECEIVED INTO BARCLAYS ONLY

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
	WRITTEN BACK IN	NONE	CHEQUE 929								£ 60.00
	WRITTEN BACK IN	NONE	CHEQUE 941								£ 40.00
30-Apr	NORTH YORKS COUNCIL	GIRO	PRECPT PART 1	£ 7,500.00							
				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00
									£ 7,600.00	25 APRIL - 24 MAY	
									£ 7,650.00	Annual Total	

PAYMENTS

CHEQUE BARCLAYS			TOTAL COST	VAT: To Reclaim	Salary, Tax	*Payroll & M'ships *Audit Fees *Training	Insurance	Hall Hire	Grants/Donations	PRECEPT *Burial Bd *Electricity *Maintenance	Grass Cutting	FLOWER BEDS	PATHKEEPERS / VILLAGE	SURPLUS VILLAGE IMPROVEMENTS PROJECTS
CHQ. NO.	Payee	Details												
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				£ 108.29
V019	SG PARKIN	INV 3254 APRIL GRASS CUT	£ 240.00	£ -							£ 240.00	£ 64.97		
		TOTAL ONLINE SPEND	£ 2,771.79	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,531.79	£ 240.00	£ 64.97	£ -	£ 108.29
TOTALS AGAINST BUDGET														
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 3,070.70	£ -	£ 298.91	£ -	£ -	£ -	£ -	£ 2,531.79	£ 240.00	£ 64.97	£ -	£ 108.29
TOTAL 2024-25 ANNUAL SPEND			£ 6,804.52	£ 297.09	£ 918.93	£ 442.56	£ 912.89	£ 60.00	£ -	£ 2,531.79	£ 240.00	£ 129.94	£ 520.00	£ 924.58
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

MAY 2024: BANK RECONCILIATIONS

BARCLAYS COMMUNITY ACC:		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>		VIRGIN MONEY ONLINE			
CASHBOOK OPENING BALANCE: 25.4.24	£ 17,561.35			CASHBOOK OPENING BALANCE: 1.5.24	£ 18,561.24		
MAY RECEIPTS	£ 7,600.00			MAY RECEIPTS	£ -		
MAY PAYMENTS	£ 299.11			MAY PAYMENTS	£ 1,120.80		
CASHBOOK CLOSING BALANCE: 24.5.24	£ 24,862.24	O/S CHEQUES	CHQ NO	CASHBOOK CLOSING BALANCE: 31.5.24	£ 17,440.44	OUTSTANDING PAYMENTS	
		O/S CHEQUES WRITTEN BACK IN				AJ GALLAGHER	£ 912.89
RECONCILIATION:				RECONCILIATION:		THE SIGN SHED	£ 129.95
BANK STATEMENT Balance 24.5.24	£ 24,862.24			BANK STATEMENT Balance 31.5.24	£ 18,561.24	L. HUTCHINSON	£ 77.96
LESS O/S CHEQUES	£ -			LESS O/S PAYMENTS	£ 1,120.80		
ADD O/S RECEIPTS	£ -			ADD O/S RECEIPTS	£ -		
Reconciled Balance:	£ 24,862.24	TOTAL	£ -	Reconciled Balance:	£ 17,440.44	TOTAL	£ 1,120.80

PAYMENTS TO BE MADE IN JUNE 2024

CHEQUE BARCLAYS				
CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
964	J.JANIK	MAY SALARY	£ 298.91	£ -
		TOTAL CHEQUE PAYMENTS	£ 298.91	£ -
ONLINE VIRGIN MONEY				
V017	MONK FRYSTON, HILLAM AND BURTON SALMON JOINT BURIAL COMMITTEE	PRECEPT 2023-24	£ 1,265.73	£ -
V018	MONK FRYSTON, HILLAM AND BURTON SALMON JOINT BURIAL COMMITTEE	PRECEPT 2024-25	£ 1,266.06	£ -
V019	SG PARKIN	INV 3254 APRIL GRASS CUT	£ 240.00	£ -
		TOTAL ONLINE SPEND	£ 2,771.79	£ -
TOTALS AGAINST BUDGET				
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 3,070.70	£ -
TOTAL 2024-25 ANNUAL SPEND			£ 6,804.52	£ 297.09

BARCLAYS BUSINESS SAVER			
OPENING BALANCE: 22.4.2024	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.5.24
£ 1,248.24	£ -	£ -	£ 1,248.24
BANK STATEMENT: 24.5.24			£ 1,248.24

The Cashbooks reconcile with the Bank Statements

Sign:

Invoices/receipts have been checked as necessary

Sign: