



**SEPTEMBER 2024: BANK RECONCILIATIONS**

SEPTEMBER 2024		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</u>		VIRGIN MONEY ONLINE		
<b>BARCLAYS COMMUNITY ACC:</b>				<b>CASHBOOK OPENING BALANCE:</b>		
CASHBOOK OPENING BALANCE: 24.8.24	£ 24,563.33			1.9.24	£ 175.15	
SEPTEMBER RECEIPTS	£ -			SEPTEMBER RECEIPTS	£ 9,000.00	
SEPTEMBER PAYMENTS	£ 9,000.00			SEPTEMBER PAYMENTS	£ 973.91	
CASHBOOK CLOSING BALANCE: 24.9.24	£ 15,563.33	<b>O/S CHEQUES</b>	CHQ NO	CASHBOOK CLOSING BALANCE: 30.9.24	£ 8,201.24	<b>OUTSTANDING PAYMENTS</b>
		NONE				
<b>RECONCILIATION:</b>				<b>RECONCILIATION:</b>		
BANK STATEMENT Balance 24.9.24	£ 15,563.33			BANK STATEMENT Balance 30.9.24	£ 8,201.24	
LESS O/S CHEQUES	£ -			LESS O/S PAYMENTS	£ -	
ADD O/S RECEIPTS	£ -			ADD O/S RECEIPTS	£ -	
Reconciled Balance:	£ 15,563.33	TOTAL	£ -	Reconciled Balance:	£ 8,201.24	TOTAL £ -

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

**Sign:.**

BARCLAYS BUSINESS SAVER			
OPENING BALANCE: 24.8.2024	RECEIPTS	PAYMENTS	CLOSING BALANCE: 27.9.24
£ 1,252.91	£ 4.69	£ -	£ 1,257.60
BANK STATEMENT: 27.9.24			£ 1,257.60

**PAYMENTS TO BE MADE IN OCTOBER 2024**

PAYMENTS ONLINE MADE FROM VIRGIN MONEY			
NO.	Payee	Details	
	JUVINA JANIK	SEPTEMBER SALARY	£ 298.91
	HMRC	Q2 TAX	£ 2.40
	TP JONES & CO LLP	PAYROLL ADMIN Q2	£ 50.50
			£ 8.42
		<b>TOTAL ONLINE SPEND</b>	£ 351.81
			£ 8.42
<b>TOTALS AGAINST 2024 BUDGET</b>			
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)		£ 351.81	£ 8.42
TOTAL 2024-25 ANNUAL SPEND		£ 22,623.74	£ 2,371.01

Invoices/receipts have been checked as necessary

**Sign:**