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

RECEIPTS: PAYMENTS ARE RECEIVED INTO BARCLAYS ONLY

SEPTEMB	ER 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										
				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	24 AUGUST-24 SI	PT
									£ 7,650.00	Annual Total	

PAYMENTS

	VILIVIS																			_
PAYME	NTS BY CHEQUE FROM BARO	CLAYS									PRECEPT								SURPLUS	
сно ио.	Payee	Details	тот	AL COST	VAT: To Reclaim	Salary, Tax	*Payroll & M'ships *Audit Fee *Training	Insurance	Hall Hire	Grants/ Donations	*Burial Bd *Electricity *Maintenance	Grass Cutting	Admin i.e. stationery / stamps/ p'copying	Website Hosting/ equipmen t	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPER S / VILLAGE	VILLAGE IMPROVEMEN TS PROJECTS	S137 £10.81 PER
965	HILLAM PARISH COUNCIL	TRANSFER TO VIRGIN ACCOUNT	£	9,000.00																
		TOTAL CHEQUE PAYMENTS	£	9,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
PAYME	NTS ONLINE MADE FROM VI	RGIN MONEY																		
NO.	Payee	Details																		
V045	JUVINA JANIK	AUGUST SALARY	£	298.91		£ 298.91														
V046	MFHCA	INV.24154 SEPT/OCT/NOV HALL HIRE	£	60.00					£ 60.00											
V047	SG PARKIN LANDSCAPES	INV. 3401 GRASSCUTTING ALL AREAS 21/8	£	240.00								£ 240.00								
V048	AQUA-BLASTERS	BINS AND SIGN CLEANING 3/9	£	225.00															£ 225.00	
V049	KW GARDEN MAINTENANCE	6HR TO 6TH SEPT.	£	150.00															£ 150.00	
		TOTAL ONLINE SPEND	£	973.91	£ -	£ 298.91	£ -	£ -	£ 60.00	£ -	£ -	£ 240.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 375.00	£ -
TOTALS	AGAINST 2024 BUDGET																			
TOTAL N	ONTH SPEND (NOT INCLUDING	ANY TRANSFER)	£	973.91	£ -	£ 298.91	£ -	£ -	£ 60.00	£ -	£ -	£ 240.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 375.00	£ -
TOTAL 2	024-25 ANNUAL SPEND		£ 2	2,271.93	£ 2,362.59	£ 1,815.66	£ 549.6	4 £ 912.89	£ 120.00	£ -	£ 6,909.86	£ 820.00	£ 7.10	£ -	£ 26.00	£ -	£ 64.97	£ 520.00	£ 8,136.02	£ 25.00
BUDGET	SET					£ 3,400.00	£ 1,000.0	0 £ 950.00	£ 220.00	£ 150.00		£ 2,530.00	£ 100.00	£ 150.00	£ 400.00	£ 290.00	£ 250.00	£ 200.00	£ 10,000.00	
							£ 550.0				£ 1,200.00									
							£ 300.0				£ 4,500.00									
							£ 150.0	0			£ 200.00	MAIN								
											-£ 1,009.86									

SEPTEMBER 2024: BANK RECONCILIATIONS

SEPTEMBER 2024										
BARCLAYS COMMUNITY ACC:			fenced grant for		_	VIRGIN MONEY ONLINE				
			ring fenced for pump maintenance			CASHBOOK OPENING BALANCE:				
CASHBOOK OPENING BALANCE: 24.8.24	£	24,563.33	gifted by Hillam Historians. <u>INCC</u>		INCOME	1.9 .24		175.15		
SEPTEMBER RECEIPTS £ -		RAISIED FROM THE PREVIOUSLY			SEPTEMBER RECEIPTS	£	9,000.00			
SEPTEMBER PAYMENTS	£	9,000.00	INCREASED AND			SEPTEMBER PAYMENTS	£	973.91		
CASHBOOK CLOSING BALANCE: 24.9.24	<u>CASHBOOK</u> CLOSING BALANCE: 24.9.24 £ 15,563.33		O/S CHEQUES CHQ		CASHBOOK CLOSING BALANCE: 30.9.24		8,201.24	OUTSTANDING PAYMENTS		
			NONE							
RECONCILIATION:						RECONCILIATION:				
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:.

	DADCL	.vc	DLICINI		CAVEE	
	BARCLA	4YS	ROZIIA	E22 :	SAVER	(
OPENING						CLOSING
BALAN	ICE:	RE	CEIPTS	PAY	MENTS	BALANCE:
24.8.2	024					27.9.24
£	1,252.91	£	4.69	£	-	£ 1,257.60
	BAN	K ST	ATEMEI	NT : 2	7.9.24	£ 1,257.60

PAYMENTS TO BE MADE IN OCTOBER 2024

AYME	NTS ONLINE MADE FROI	M 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	£	8.4
		TOTAL <u>ONLINE</u> SPEND	£	351.81	£	8.4
OTALS	AGAINST 2024 BUDGET					
OTAL N	MONTH SPEND (NOT INCLUI	DING ANY TRANSFER)	£	351.81	£	8.4
OTAL 2	024-25 ANNUAL SPEND		£	22,623.74	£	2,371.0

Invoices/receipts have been checked as necessary

<u>Sign:</u>