FINANCE STATEMENTS TO MARCH 2025 SHOWING BARCLAYS AND VIRGIN MONEY ACCOUNTS

<u>JULY 2024</u>

RECEIPTS: PAYMENTS ARE RECEIVED INTO BARCLAYS ONLY

JULY 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 JUNE - 24 JULY	/	
									£ 7,650.00	Annual Total		

PAYMENTS

CHEQUE	BARCLAYS						PAID FOR B	PRECEPT												SURPLUS		
CHQ NO.	Рауее	Details	ΤΟΤΑΙ	l COST	VAT: Recla	-	Salary, Tax	*Payroll & M'ships *Audit Fees *Training	Insurance	Hall Hire	Grants/ Donations	*Burial Bd *Electricity *Maintenanc e	Grass Cutting	Admin i.e. stationery / stamps/ p'copying	Hosting/ equipmen	RING TREE	DEFIB	FLOWER BEDS	PATHKEEP ERS / VILLAGE	VILLAGE IMPROVEMEN TS PROJECTS	S137 £10.81 PER	S106/C IL
964	J.JANIK	MAY SALARY	£	298.91	£	-	£ 298.91															
		TOTAL CHEQUE PAYMENTS	£	298.91	£	-	£ 298.91	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ONLINE																						
V017		PRECEPT 2023-24	£ 1,	265.73	£	-						£ 1,265.73										
V018	BURTON SALMON JOINT BURIAL	PRECEPT 2024-25	£ 1,	266.06	£	-						£ 1,266.06										
V019		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 M	ONTH SPEND (NOT INCLUDING AN	Y TRANSFER)	£ 3,	395.70	£	-	£ 298.91	£ -	£ -	£ -	£ -	£ 2,531.79	£ 240.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 25.00	£ -
TOTAL 20	24-25 ANNUAL SPEND		£ 7,	129.52	£ 29	7.09	£ 918.93	£ 442.56	£ 912.89	£ 60.00	£ -	£ 2,531.79	£ 240.00	£ -	£ -	£ -	£ -	£ 64.97	£ 520.00	£ 1,116.29	£ 25.00	£ -
BUDGET S	SET						£ 3,400.00	£ 1,000.00	£ 950.00	£ 220.00	£ 150.00	£ 5,900.00	£ 2,530.00	£ 100.00	£ 150.00	£ 400.00	£ 290.00	£ 250.00	£ 200.00	£ 10,000.00		£ -
								£ 550.00 £ 300.00					BB ELEC									
								£ 150.00				£ 200.00 £ 3,368.21	MAIN									

JULY 2024: BANK RECONCILIATIONS

BARCLAYS COMMUNITY ACC:			NB: AT YEAR START £862.09 is ring-fenced grant for			VIRGIN MONEY ONLINE				
CASHBOOK OPENING BALANCE: 25.6.24 JULY RECEIPTS JULY PAYMENTS	£ £	24,563.33	website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. INCOME RAISIED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY SAVING LIGHTING PROJECT			 CASHBOOK OPENING BALANCE: 1.7.24 JULY RECEIPTS JULY PAYMENTS	£ £	14,343.65 - 12,860.13		
CASHBOOK CLOSING BALANCE: 24.7.24	£	24,563.33	O/S CHEQUES		CHQ NO	<u>CASHBOOK</u> CLOSING BALANCE: 31.7.24		1,483.52	OUTSTANDING PAYMENTS	
			NONE							
RECONCILIATION:						RECONCILIATION:				
BANK STATEMENT Balance 24.7.24	£	24,563.33				BANK STATEMENT Balance 31.7.24	£	1,483.52		
LESS O/S CHEQUES	£	-				LESS O/S PAYMENTS	£	_		
ADD O/S RECEIPTS	£	-				ADD O/S RECEIPTS	£	-		
Reconciled Balance:	£	24,563.33	TOTAL	£ -		Reconciled Balance:	£	1,483.52	TOTAL	£ -

BARCLAYS BUSINESS SAVER									
OPENING BALANCE 25.6.202	:	REC	CEIPTS	ΡΑΥΙ	MENTS	CLOSING BALANCE: 24.7.24			
£	1,252.91	£	-	£	-	£ 1,252.93	1		
BANK STATEMENT: 24.7.24 £ 1,252.91									

The Barclays and Virgin Money
Cashbooks reconcile with the
Bank Statements

Sign:.

PAYMENTS TO BE MADE IN AUGUST 2024

CHEQUE	BARCLAYS					
CHQ NO.	Рауее	Details	т	OTAL COST		VAT: To Reclaim
	NONE					
		TOTAL <u>CHEQUE</u> PAYMENTS	£	-	£	-
ONLINE	VIRGIN MONEY					
CHQ NO.	Payee	Details				
V040	JUVINA JANIK	JULY SALARY	£	298.91		
V041	KW GARDEN MAINTENANCE	6HR TO 31 JULY	£	150.00		
V042	SG PARKIN LANDSCAPING	INV.3364	£	340.00		
V043	S O'CONNELL	REIMBURSE DDAY DISPLAY (AS PER RECEIPTS)	£	412.36		
	VIRGIN MONEY	FEES & CHARGES	£	7.10		
		TOTAL ONLINE SPEND	£	1,208.37	£	-
TOTALS	AGAINST BUDGET					
TOTAL M	ONTH SPEND (NOT INCLUDING AI	NY TRANSFER)	£	1,208.37	£	-
TOTAL 20	24-25 ANNUAL SPEND		£	21,198.02	£	2,362.59

Invoices/receipts have been checked as necessary
<u>Sign:</u>