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

RECEIPTS: PAYMENTS ARE RECEIVED INTO BARCLAYS ONLY

AUGUST 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 JULY - 23 AUG	UST
									£ 7,650.00	Annual Total	

PAYMENTS

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	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	Website Hosting/ equipmen t	RING TREE	DEFIB	FLOWER BEDS	PATHKEEP ERS / VILLAGE	VILLAGE IMPROVEMEN TS PROJECTS	S137 £10.81 PER	IL
	NONE																			
		TOTAL <u>CHEQUE</u> PAYMENTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
PAYMEN	NTS ONLINE MADE FROM VI	RGIN MONEY																		
CHQ NO.		Details																		
V040	JUVINA JANIK	JULY SALARY	£ 298.91		£ 298.91															
V041	KW GARDEN MAINTENANCE	6HR TO 31 JULY	£ 150.00															£ 150.00		
V042	SG PARKIN LANDSCAPING	INV.3364	£ 340.00								£ 340.00									
V043	S O'CONNELL	REIMBURSE DDAY DISPLAY (AS PER RECEIPTS)	£ 412.36															£ 412.36		
VO44	KW GARDEN MAINTENANCE	4HR TO 14TH AUG	£ 100.00															£ 100.00		
DD	VIRGIN MONEY	FEES & CHARGES	£ 7.10									£ 7.10								
		TOTAL <u>ONLINE</u> SPEND	£ 1,308.37	£ -	£ 298.91	£ -	£ -	£ -	£ -	£ -	£ 340.00	£ 7.10	£ -	£ -	£ -	£ -	£ -	£ 662.36	£ -	£ -
TOTALS	AGAINST 2024 BUDGET																			
TOTAL M	ONTH SPEND (NOT INCLUDING	ANY TRANSFER)	£ 1,308.37	£ -	£ 298.91	£ -	£ -	£ -	£ -	£ -	£ 340.00	£ 7.10	£ -	£ -	£ -	£ -	£ -	£ 662.36	£ -	£ -
TOTAL 20	24-25 ANNUAL SPEND		£ 21,298.02	£ 2,362.59	£ 1,516.75	£ 549.64	£ 912.89	£ 60.00	£ -	£ 6,909.86	£ 580.00	£ 7.10	£ -	£ 26.00	£ -	£ 64.97	£ 520.00	£ 7,761.02	£ 25.00	£ -
BUDGET	SET				£ 3,400.00	£ 1,000.00	£ 950.00	£ 220.00	£ 150.00			£ 100.00	£ 150.00	£ 400.00	£ 290.00	£ 250.00	£ 200.00	£ 10,000.00		£ -
						£ 550.00				£ 1,200.00										
						£ 300.00				£ 4,500.00										
						£ 150.00				£ 200.00 -£ 1,009.86	IVIAIN									

AUGUST 2024: BANK RECONCILIATIONS

AUGUST 2024										
BARCLAYS COMMUNITY ACC:	fenced grant for website and £500 is			VIRGIN MONEY ONLINE						
CASHBOOK OPENING BALANCE: 25.7.24	£	24,563.33	ring fenced for pump maintenance gifted by Hillam Historians. INCOME		CASHBOOK OPENING BALANCE: 1.8.24	£	1,483.52			
AUGUST RECEIPTS £		-	RAISIED FROM THE PREVIOUSLY			AUGUST RECEIPTS	£	-		
AUGUST PAYMENTS £		-	INCREASED ANNUAL PRECEPT WILL			AUGUST PAYMENTS	£	1,308.37		
CASHBOOK CLOSING BALANCE: 23.8.24	CLOSING BALANCE: 23.8.24 £ 24,563.33		O/S CHEQUES CHQ			CASHBOOK CLOSING BALANCE: 31.8.24	£	175.15		ANDING MENTS
			NONE							
RECONCILIATION:						RECONCILIATION:				
BANK STATEMENT Balance 23.8.24	£	24,563.33				BANK STATEMENT Balance 31.8.24	£	175.15		
LESS O/S CHEQUES	£	-				LESS O/S PAYMENTS	£	-		
ADD O/S RECEIPTS	£	-				ADD O/S RECEIPTS	£	-		
Reconciled Balance:	£	24,563.33	TOTAL	£ -		Reconciled Balance:	£	175.15	TOTAL	£ -

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

Sign:.

PAYMENTS TO BE MADE IN SEPTEMBER 2024

PAYMEN	TS BY CHEQUE FROM BARC				
CHQ NO.	Payee	Details	тот	AL COST	VAT: To Reclaim
965	HILLAM PARISH COUNCIL	TRANSFER TO VIRGIN ACCOUNT	£	9,000.00	
		TOTAL <u>CHEQUE</u> PAYMENTS	£	9,000.00	£ -
PAYMEN	TS ONLINE MADE FROM VIF				
NO.	Payee	Details			
V045	JUVINA JANIK	AUGUST SALARY	£	298.91	
V046	KW GARDEN MAINTENANCE	4HR TO 25 AUG	£	100.00	
		TOTAL <u>ONLINE</u> SPEND	£	398.91	£ -
TOTALS A	AGAINST 2024 BUDGET				
TOTAL MO	ONTH SPEND (NOT INCLUDING	£	398.91	£ -	
TOTAL 20	24-25 ANNUAL SPEND	£ 2	1,696.93	£ 2,362.59	
BUDGET S	ET				

BARCLAYS BUSINESS SAVER										
OPENING			CLOSING BALANCE: 23.8.24							
BALANCE:	RECEIPTS	PAYMENTS								
25.7.2024										
£ 1,252.91	£ -	£ -	£ 1,252.91							
BAN	£ 1,252.91									

Invoices/receipts have been checked as necessary

<u>Sign:</u>