

AUGUST 2024: BANK RECONCILIATIONS

AUGUST 2024				
BARCLAYS COMMUNITY ACC:				
CASHBOOK OPENING BALANCE: 25.7.24	£ 24,563.33	NB: AT YEAR START £862.09 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY		
AUGUST RECEIPTS	£ -			
AUGUST PAYMENTS	£ -			
CASHBOOK CLOSING BALANCE: 23.8.24	£ 24,563.33	O/S CHEQUES	CHQ NO	
		NONE		
RECONCILIATION:				
BANK STATEMENT Balance 23.8.24	£ 24,563.33			
<i>LESS O/S CHEQUES</i>	£ -			
<i>ADD O/S RECEIPTS</i>	£ -			
Reconciled Balance:	£ 24,563.33	TOTAL	£ -	

VIRGIN MONEY ONLINE				
CASHBOOK OPENING BALANCE: 1.8.24	£ 1,483.52			
AUGUST RECEIPTS	£ -			
AUGUST PAYMENTS	£ 1,308.37			
CASHBOOK CLOSING BALANCE: 31.8.24	£ 175.15	OUTSTANDING PAYMENTS		
RECONCILIATION:				
BANK STATEMENT Balance 31.8.24	£ 175.15			
<i>LESS O/S PAYMENTS</i>	£ -			
<i>ADD O/S RECEIPTS</i>	£ -			
Reconciled Balance:	£ 175.15	TOTAL	£ -	

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

Sign:.

PAYMENTS TO BE MADE IN SEPTEMBER 2024

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

PAYMENTS BY CHEQUE FROM BARCLAYS				
CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
965	HILLAM PARISH COUNCIL	TRANSFER TO VIRGIN ACCOUNT	£ 9,000.00	
		TOTAL CHEQUE PAYMENTS	£ 9,000.00	£ -

PAYMENTS ONLINE MADE FROM VIRGIN MONEY				
NO.	Payee	Details		
V045	JUVINA JANIK	AUGUST SALARY	£ 298.91	
V046	KW GARDEN MAINTENANCE	4HR TO 25 AUG	£ 100.00	
		TOTAL ONLINE SPEND	£ 398.91	£ -

TOTALS AGAINST 2024 BUDGET				
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 398.91	£ -
TOTAL 2024-25 ANNUAL SPEND			£ 21,696.93	£ 2,362.59
BUDGET SET				

Invoices/receipts have been checked as necessary

Sign: