

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

RECEIPTS: PAYMENTS RECEIVED INTO BARCLAYS ONLY

DECEMBER 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	
13-Dec	LOCALITY BUDGET - NORTH YORKSHIRE COUNCIL	GIRO	LOCALITY BUDGET GRANT LB8\100358				£ 2,000.00					
				£ -	£ -	£ -	£ 2,000.00	£ -	£ -	£ -	£ -	
									£ 2,000.00	25 NOV - 24 DEC		
									£ 17,449.16	Annual Total		

PAYMENTS

PAYMENTS BY CHEQUE FROM BARCLAYS																	SURPLUS				
CHK NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	*Payroll & M'ships *Audit Fees *Training	Insurance	Hall Hire	Grants/ Donations	PRECEPT *Burial Bd *Electricity *Maintenance	Grass Cutting	Admin i.e. stationery / stamps/ p'copying	Website Hosting/ equipment	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPERS / VILLAGE	VILLAGE IMPROVEMENTS PROJECTS	S137 PER ELECTOR	S106/CIL	
	nil	nil																			
		TOTAL CHEQUE PAYMENTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
PAYMENTS ONLINE MADE FROM VIRGIN MONEY																					
NO.	Payee	Details	TOTAL COST	VAT: To Reclaim																	
VO57	JUVINA JANIK	NOV SALARY	£ 298.91		£ 298.91																
VO58	RBLI	2024 DONATION	£ 25.00						£ 25.00												
VO59	NORTH YORKS COUNCIL	INV 490054999 2 X VAS POSTS	£ 1,200.00	£ 200.00															£ 1,000.00		
VO60	KAY DUCKETT	4 HR VILLAGE MAINTENANCE	£ 200.00														£ 200.00				
VO61	LUCY HUTCHINSON HAYHUT	REIMBURSE CV LEAVING GIFT	£ 50.00																£ 50.00		
VO62	LUMBY GARDEN CENTRE	LIGHTS COMMITTEE TREES	£ 510.00														£ 510.00				
		TOTAL ONLINE SPEND	£ 2,283.91	£ 200.00	£ 298.91	£ -	£ -	£ -	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 710.00	£ 1,000.00	£ 50.00	£ -	
TOTALS AGAINST 2024 BUDGET																					
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 2,283.91	£ 200.00	£ 298.91	£ -	£ -	£ -	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 710.00	£ 1,000.00	£ 50.00	£ -	
TOTAL 2024-25 ANNUAL SPEND			£ 25,773.98	£ 2,600.58	£ 2,716.99	£ 591.72	£ 912.89	£ 120.00	£ 25.00	£ 6,909.86	£ 1,060.00	£ 7.10	£ -	£ 26.00	£ -	£ 212.82	£ 1,230.00	£ 9,286.02	£ 75.00	£ -	
BUDGET 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		£ -	

DECEMBER 2024: BANK RECONCILIATIONS

DECEMBER 2024			
BARCLAYS COMMUNITY ACC:		NB: AT YEAR START 2025.91 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	
CASHBOOK OPENING BALANCE: 23.11.24	£ 23,362.49		
DECEMBER RECEIPTS	£ 2,000.00		
DECEMBER PAYMENTS	£ -		
CASHBOOK CLOSING BALANCE: 24.12.24	£ 25,362.49	O/S CHEQUES	CHQ NO
		NONE	
RECONCILIATION:			
BANK STATEMENT Balance 24.12.24	£ 25,362.49		
LESS O/S CHEQUES	£ -		
ADD O/S RECEIPTS	£ -		
Reconciled Balance:	£ 25,362.49	TOTAL	£ -

VIRGIN MONEY ONLINE			
CASHBOOK OPENING BALANCE: 1.12.24	£ 6,983.10		
DECEMBER RECEIPTS	£ -		
DECEMBER PAYMENTS	£ 2,283.91		
CASHBOOK CLOSING BALANCE: 31.12.24	£ 4,699.19	OUTSTANDING PAYMENTS	
RECONCILIATION:			
BANK STATEMENT Balance 31.12.24	£ 4,699.19		
LESS O/S PAYMENTS	£ -		
ADD O/S RECEIPTS	£ -		
Reconciled Balance:	£ 4,699.19	TOTAL	£ -

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

Sign:.

PAYMENTS TO BE MADE IN JANUARY 2025

PAYMENTS BY CHEQUE FROM BARCLAYS				
CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
	nil	nil		
TOTAL CHEQUE PAYMENTS			£ -	£ -

PAYMENTS ONLINE MADE FROM VIRGIN MONEY				
NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
VO63	JUVINA JANIK	DEC SALARY	£ 298.91	
VO64	HMRC	Q3 TAX PAYMENT	£ 2.40	
VO65	COMMUNITY HEARTBEAT TRUST	EMERGENCY PHONE RENTAL	£ 62.40	£ 10.40
VO66	COMMUNITY HEARTBEAT TRUST	INV 24494 ANNUAL SUPPORT COST	£ 151.20	£ 25.20
VO67	MFHCA	DECEMBER HALL HIRE	£ 20.00	
TOTAL ONLINE SPEND			£ 534.91	£ 35.60

TOTALS AGAINST 2024/25 BUDGET				
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 534.91	£ 35.60
TOTAL 2024-25 ANNUAL SPEND			£ 26,308.89	£ 2,636.18

BARCLAYS BUSINESS SAVER			
OPENING BALANCE: 23.11.2024	RECEIPTS	PAYMENTS	CLOSING BALANCE: 27.12.24
£ 1,257.60	£ 4.70	£ -	£ 1,262.30
BANK STATEMENT: 27.12.24			£ 1,257.60

Invoices/receipts have been checked as necessary

Sign: