# FINANCE STATEMENTS: TO FEBRUARY 2024 SHOWING BARCLAYS AND VIRGIN MONEY ACCOUNTS

### **RECEIPTS: RECEIVED INTO BARCLAYS ONLY**

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
				£ 14,995.00	£ -	£ -	£ 951.00	£ -	£ 2,349.02	£ -	£ -
									£ -	25 JANUARY - 23	FEBRUARY
									£ 18,295.02	Annual Total	

### **PAYMENTS**

	СН	EQUE: BARCLAYS																
СНО ИО.	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	Hosting/ equipmen	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPE RS	S137 £9.93 PER ELECTOR
952	J.JANIK	JANUARY SALARY	£ 289.11	£ -	£ 289.11													
953 VOI	MFHCC VOIDED	VOIDED	VOID					VOID										
954	J.JANIK	WIX 2 YR DOMAIN	£ 21.00										£ 21.00					
955	J.JANIK	WIX 2YR HOSTING RENEWAL	£ 155.18										£ 155.18					
956	HILLAM PARISH COUNCI	TRANSFER TO VIRGIN	£ 2,000.00															
		TOTAL CHEQUE PAYMENTS	£ 2,465.29	£ -	£ 289.11	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 176.18	£ -	£ -	£ -	£ -	£ -
	ONLI	NE: VIRGIN MONEY																
V001	MFHCC	HALL HIRE INV.	£ 60.00	£ -				£ 60.00										
V002	CORE GROUNDWORKS (YORK)LTD	BOLLARD INSTALL	£ 397.56	£ 66.26										£ 331.30				
V003	CORE GROUNDWORKS (YORK)LTD	CONCRETE SLAB FOR BENCH	£ 799.80	f 133.30													£ 666.50	
		TOTAL ONLINE SPEND	£ 1,257.36	£ 199.56	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ 331.30	£ -	£ -	£ 666.50	£ -
	тота	LS AGAINST BUDGET																
	TO	OTAL MONTH SPEND (NOT INCLUDING TRANSFER)	£ 1,722.65	£ 199.56	£ 289.11	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ 176.18	£ 331.30	£ -	£ -	£ 666.50	£ -
		TOTAL 2023-24 ANNUAL SPEND	£ 17,176.85	£ 1,476.45	£ 3,280.93	£ 762.24	£ 761.99	£ 220.00	£ 301.56	£ 6,336.95	£ 1,380.00	£ -	£ 176.18	£ 1,519.10	£ 178.00	£ -	£ 733.45	£ 50.00
		BUDGET SET	,		£3,285.00	£ 960.00		£ 220.00		£ 3,850.00	£ 2,310.00	£ 100.00		£ 400.00		£ 330.00		
						£ 550.00			-£ 151.56	£ 1,150.00				-£ 1,119.10				
						£ 260.00				£ 2,500.00	ELEC							
						£ 150.00				£ 200.00	MAIN							
										-£ 2,486.95								

# FEBRUARY 2024: BANK RECONCILIATIONS

BARCLAYS COMMUNITY ACC:		NB: AT YEAR START £862.09 is ring-fenced grant for				VIRGIN MONEY ONLINE					
CASHBOOK OPENING BALANCE: 25.1.24 FEBRUARY RECEIPTS	f 40,961.6	6 maintenance gifted RAISIED FROM T ANNUAL PRECEPT	website and £500 is ring fenced for p maintenance gifted by Hillam Historians.  RAISIED FROM THE PREVIOUSLY INCRE ANNUAL PRECEPT WILL NOW BE USED TO THE ENERGY SAVING LIGHTING PROJ			ans. INCOME ICREASED D TOWARDS  CASHBOOK OPENING BALANCE.  25.1.24  FEBRUARY RECEIPTS			2,000.00		
FEBRUARY PAYMENTS £ 2,465.29		9 THE ENERGY SA	AVING LIC	JHIING PROJ	<u>ECT</u>		FEBRUARY PAYMENTS	<u>t</u>	1,257.36		
CASHBOOK CLOSING BALANCE: 23.2.24	£ 38,496.3	<u> </u>		CHQ NO		CASHBOOK CLOSING BALANCE: 23.2.24	£	742.64	OUTSTANDING PAYMENTS		
		MFHCA	£	60.00	929					NONE	
RECONCILIATION:		MFHCA	£	40.00	941		RECONCILIATION:				
BANK STATEMENT Balance 23.2.24	£ 38,596.3	7					BANK STATEMENT Balance 29.2.24	£	742.64		
LESS O/S CHEQUES	£ 100.0	0					LESS O/S PAYMENTS	£	-		
ADD O/S RECEIPTS	£ -						ADD O/S RECEIPTS	£	-		
Reconciled Balance:	£ 38,496,3	7 TOTAL	£	100.00			Reconciled Balance:	_	742.64	TOTAL	C

BARCLAYS BUSINESS SAVER											
OPENI	NG				CLOSING BALANCE: 23.2.24						
BALAN	ICE:	RECEIPTS	PAY	MENTS							
24.1.2	024										
£	1,243.59		£	-	£	1,243.59					
		3.2.24	£	1,243.59							

The Cashbooks reconcile with the Bank Statements

Sign:

Invoices/receipts have been checked against written cheques as necessary

Sign:

# **PAYMENTS TO BE MADE IN MARCH 2024**

	Cl	IEQUE BARCLAYS					
CHQ NO.	Payee	Details	T	OTAL COST	VAT: To Reclaim		
957	J.JANIK	FEBRUARY SALARY	£	289.11	£	-	
958	S. O'CONNELL	REIMBURSE FOR WAR MEMORIAL STATUE	£	375.00	£	-	
		TOTAL CHEQUE PAYMENTS	£	664.11	£	-	
	ONL	INE VIRGIN MONEY					
V004	YLCA	INV 1572 S.O. & L.H. PLANNING	£	50.00	£	-	
V005	YLCA	INV. 1488 S.O. EFFECTIVE APPRAISALS	£	33.40	£	-	
		TOTAL ONLINE SPEND	£	83.40	£	-	
	ТОТА	LS AGAINST BUDGET					
	TOTAL	£	747.51	£	-		
		TOTAL 2023-24 ANNUAL SPEND	£	17,924.36	£	1,476.45	