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

RECEIPTS: PAYMENTS ARE RECEIVED INTO BARCLAYS ONLY

OCTOBER 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	
30-Sep	NORTH YORKSHIRE COUNCIL	GIRO	2ND HALF PRECEPT	£ 7,500.00								
				£ 7,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
									£ 7,500.00) 25 SEPT - 24 OCT		
									£ 15,150.00	Annual Total		

PAYMENTS

	PAYMEN	ITS BY CHEQUE FROM BARC	LAYS								PRECEPT								SURPLUS		
Date	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		Admin i.e. stationery / stamps/ p'copying	Website Hosting/ equipmen t	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPER S / VILLAGE		S137 £10.81 PER	IL
Oct-24		nil	nil																		
			TOTAL <u>CHEQUE</u> PAYMENTS	£ -	£-	£ -	£-	£-	£-	£-	£-	£-	£-	£-	£-	£ -	£-	£-	£-	£-	£ -
	PAYMEN	ITS ONLINE MADE FROM VIE	RGIN MONEY																		
Date	NO.	Payee	Details																		
Oct-24		JUVINA JANIK	SEPTEMBER SALARY	£ 298.91		£ 298.91															
		HMRC	Q2 TAX	£ 2.40		£ 2.40															
		TP JONES & CO LLP	PAYROLL ADMIN Q2	£ 50.50	£ 8.42		£ 42.08														
	17.10.24	CAM SERVICES	REPAIR VILLAGE SIGNS X2	£ 150.00															£ 150.00		<u> </u>
			TOTAL <u>ONLINE</u> SPEND	£ 501.81	£ 8.42	£ 301.31	£ 42.08	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£ 150.00	£-	£-
	TOTALS /	AGAINST 2024 BUDGET																			
	TOTAL MO	ONTH SPEND (NOT INCLUDING	ANY TRANSFER)	£ 501.81	£ 8.42	£ 301.31	£ 42.08	£ -	£ -	£ -	£ -	£ -	£ -	£-	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ -
	TOTAL 20	24-25 ANNUAL SPEND		£ 22,773.74	£ 2,371.01	£ 2,116.97	£ 591.72	£ 912.89	£ 120.00	£ -	£ 6,909.86	£ 820.00	£ 7.10	£ -	£ 26.00	£ -	£ 64.97	£ 520.00	£ 8,286.02	£ 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				£ 1,200.00										
							£ 300.00				£ 4,500.00										
							£ 150.00	J			£ 200.00 -£ 1,009.86	MAIN									

OCTOBER 2024: BANK RECONCILIATIONS

OCTOBER 2024											
BARCLAYS COMMUNITY ACC:			NB: AT YEAK START ±862.09 IS ring- fenced grant for website and £500 is				VIRGIN MONEY ONLINE				
			ring fenced for	ring fenced for pump maintenance			CASHBOOK OPENING BALANCE:				
CASHBOOK OPENING BALANCE: 24.8.24	£	15,563.33	gifted by Hillam				1.10 .24	£	8,201.24		
OCTOBER RECEIPTS	£	7,500.00	RAISIED FROM				OCTOBER RECEIPTS	£	-		
OCTOBER PAYMENTS	£	-	-				OCTOBER PAYMENTS	£	501.81		
ASHBOOK CLOSING BALANCE: 24.10.24 £ 23,063.33		23,063.33	O/S CHEQUES CHQ NO			<u>CASHBOOK</u> CLOSING BALANCE: 30.10.24		7,699.43	<u>OUTSTANDING</u> <u>PAYMENTS</u>		
			NONE								
RECONCILIATION:							RECONCILIATION:				
BANK STATEMENT Balance 24.10.24	£	23,063.33					BANK STATEMENT Balance 31.10.24	£	7,699.43		
LESS O/S CHEQUES	£	-					LESS O/S PAYMENTS	£	-		
ADD O/S RECEIPTS	£	-					ADD O/S RECEIPTS	£	-		
Reconciled Balance:	£	23,063.33	TOTAL	£ -			Reconciled Balance:	£	7,699.43	TOTAL	£ -

BARCLAYS BUSINESS SAVER									
OPENI	NG					CLOSING			
BALAN	ICE:	REC	EIPTS	PAY	MENTS	BALANCE:			
25.9.2	25.9.2024					24.10.24			
£	1,257.60	£	-	£	-	£ 1,257.60			
	£ 1,257.60								

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements Sign:.

PAYMENTS TO BE MADE IN NOVEMBER 2024

PAYMEN	ITS BY CHEQUE FROM BARC	LAYS				
CHQ NO.	Payee	Details	то	TAL COST		VAT: To Reclaim
	nil	nil				
		TOTAL CHEQUE PAYMENTS	£	-	£	-
			_			
PAYMEN	ITS ONLINE MADE FROM VI	RGIN MONEY				
NO.	Payee	Details				
	JUVINA JANIK	OCTOBER SALARY	£	298.91		
	SG PARKIN LANDSCAPES	INV 3429 17/10	£	240.00		
		TOTAL <u>ONLINE</u> SPEND	£	538.91	£	-
TOTALS	AGAINST 2024 BUDGET					
TOTAL M	ONTH SPEND (NOT INCLUDING	£	538.91	£	-	
	24-25 ANNUAL SPEND		23,312.65	£	2,371.01	

Invoices/receipts have been checked as necessary
Sign: