

NOVEMBER 2024: BANK RECONCILIATIONS

NOVEMBER 2024									
BARCLAYS COMMUNITY ACC:									
CASHBOOK OPENING BALANCE: 25.10.24	£ 23,063.33	NB: AT YEAR START £685.91 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		VIRGIN MONEY ONLINE					
NOVEMBER RECEIPTS	£ 299.16			CASHBOOK OPENING BALANCE: 1.11.24	£ 7,699.43				
NOVEMBER PAYMENTS	£ -			NOVEMBER RECEIPTS	£ -				
				NOVEMBER PAYMENTS	£ 716.33				
CASHBOOK CLOSING BALANCE: 22.11.24	£ 23,362.49	O/S CHEQUES	CHQ NO	CASHBOOK CLOSING BALANCE: 30.11.24	£ 6,983.10	OUTSTANDING PAYMENTS			
		NONE							
RECONCILIATION:				RECONCILIATION:					
BANK STATEMENT Balance 22.11.24	£ 23,362.49			BANK STATEMENT Balance 30.11.24	£ 6,983.10				
LESS O/S CHEQUES	£ -			LESS O/S PAYMENTS	£ -				
ADD O/S RECEIPTS	£ -			ADD O/S RECEIPTS	£ -				
Reconciled Balance:	£ 23,362.49	TOTAL	£ -	Reconciled Balance:	£ 6,983.10	TOTAL	£ -		

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

Sign:.

BARCLAYS BUSINESS SAVER			
OPENING BALANCE: 25.10.2024	RECEIPTS	PAYMENTS	CLOSING BALANCE: 22.11.24
£ 1,257.60	£ -	£ -	£ 1,257.60
BANK STATEMENT: 22.11.24			£ 1,257.60

PAYMENTS TO BE MADE IN NOVEMBER 2024

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
VO57	JUVINA JANIK	NOV SALARY	£ 298.91	
VO58	RBLI	2024 DONATION	£ 25.00	
VO59	NORTH YORKS COUNCIL	INV 490054999 2 X VAS POSTS	£ 1,200.00	£ 200.00
VO60	KAY DUCKETT	4 HR VILLAGE MAINTENANCE	£ 200.00	
TOTAL ONLINE SPEND			£ 1,723.91	£ 200.00
TOTALS AGAINST 2024 BUDGET				
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 1,723.91	£ 200.00
TOTAL 2024-25 ANNUAL SPEND			£ 25,213.98	£ 2,600.58
BUDGET SET				

Invoices/receipts have been checked as necessary

Sign: