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

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

NOVEMBE	ER 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-Sen	NORTH YORKSHIRE COUNCIL	GIRO	GRASS CUTTING GRANT				£ 299.16				
				£ -	£ -	£ -	£ 299.16	£ -	£ -	£ -	£ -
									£ 299.16	25 OCT - 24 NOV	
									£ 15,449.16	Annual Total	

#### **PAYMENTS**

PAYME	NTS BY CHEQUE FROM B	ARCLAYS								PRECEPT								SURPLUS
СНО 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	Grass Cutting	Admin i.e. stationery / stamps/ p'copying		RING TREE	DEFIB	FLOWER BEDS	PATHKEEPER S / VILLAGE	IMPROVEME
	nil	nil																
		TOTAL <b>CHEQUE</b> PAYMENTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
PAYME	NTS ONLINE MADE FROM	I VIRGIN MONEY																
NO.	Payee	Details	TOTAL COST	VAT: To Reclaim														
/057	JUVINA JANIK	NOV SALARY	£ 298.91		£ 298.91													
/058	RBLI	2024 DONATION	£ 25.00						£ 25.00									
		TOTAL ONLINE SPEND	£ 323.91	£ -	£ 298.91	£ -	£ -	£ -	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									TOTALS A	GAINST 2024	BUDGET							
TOTAL M	10NTH SPEND (NOT INCLUD	ING ANY TRANSFER)	£ 323.91	£ -	£ 298.91	£ -	£ -	£ -	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
OTAL 20	024-25 ANNUAL SPEND		£ 23,813.98	£ 2,400.58	£ 2,714.79	£ 591.72	£ 912.89	£ 120.00	£ 25.00	£ 6,909.86				£ 26.00	£ -	£ 212.82	£ 520.00	£ 8,286.02
BUDGET	SET				£ 3,400.00			£ 220.00	£ 150.00			£ 100.00	£ 150.00	£ 400.00	£ 290.00	£ 250.00	£ 200.00	£ 10,000.00
						£ 550.00 £ 300.00				£ 1,200.00								
						£ 300.00				£ 4,500.00 £ 200.00	MAIN							
						2 100.00	_			£ 1,009.86	100 1114							

## **NOVEMBER 2024: BANK RECONCILIATIONS**

NOVEMBER 2024										
BARCLAYS COMMUNITY ACC:			fenced grant for website and £500 is			VIRGIN MONEY ONLINE				
			ring fenced for pump maintenance		CASHBOOK OPENING BALANCE:	£				
CASHBOOK OPENING BALANCE: 25.10.24	£	23,063.33	gifted by Hillam Historians. INCOL			<b>1.11</b> .24		7,699.43		
NOVEMBER RECEIPTS	£	299.16				NOVEMBER RECEIPTS	£	-		
NOVEMBER PAYMENTS	£	-	INCREASED ANNUAL PRECEP			NOVEMBER PAYMENTS		716.33		
CASHBOOK CLOSING BALANCE: 22.11.24		23,362.49	O/S CHEQUES		CHQ NO	<u>CASHBOOK</u> CLOSING BALANCE: 30.11.24		6,983.10		ANDING MENTS
			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	£ -

Sign:

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

BARCLAYS BUSINESS SAVER									
OPENI BALAN 25.10.	ICE:	REC	EIPTS	PAYI		CLOSING BALANCE: 22.11.24			
£	1,257.60	£	-	£	-	£ 1,257.60			
	BANK <b>STATEMENT:</b> 22.11.24								

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

PAYME	NTS BY CHEQUE FROM BAR					
СНО NO.	Payee	Details	TOTAL COST	VAT: To Reclaim		
	nil	nil				
		TOTAL <u>CHEQUE</u> PAYMENTS	£ -	£ -		
PAYME	NTS ONLINE MADE FROM V	TRGIN 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 <u>ONLINE</u> SPEND	£ 1,723.91	£ 200.00		
TOTAL	S AGAINST 2024 BUDGET					
TOTAL	MONTH SPEND (NOT INCLUDING	£ 1,723.91	£ 200.00			
TOTAL 2	2024-25 ANNUAL SPEND	£ 25,213.98	£ 2,600.58			
BUDGET	T SET					
	_	_				

Invoices/receipts have been checked as necessary