

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

RECEIPTS: PAYMENTS ARE RECEIVED INTO BARCLAYS ONLY

TO 24 APRIL 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
10-Apr	SMALES AND SON	CHQ	LAND RENT ANNUAL 23-24			£ 50.00					
				£ 14,995.00	£ -	£ 50.00	£ 951.00	£ -	£ 2,349.02	£ -	£ -
									£ 50.00	23 MARCH - 24 APRIL	
									£ 50.00	Annual Total	

PAYMENTS

CHEQUE BARCLAYS																		
CHK NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	*Payroll & M'ships *Audit Fees *Training	Insurance	Hall Hire	Grants/ Donations	*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
959	J.JANIK	MARCH SALARY	£ 289.11	£ -	£ 289.11													
960	HMRC	Q4 TAX	£ 31.80	£ -	£ 31.80													
961	HILLAM PC	TRANSFER TO VIRGIN	£ 20,000.00															
		TOTAL CHEQUE PAYMENTS	£ 320.91	£ -	£ 320.91	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
ONLINE VIRGIN MONEY																		
V007	YLCA	INV.1664 P. ATKINSON BIODIVERSITY	£ 33.40	£ -		£ 33.40												
V008	NYC	4 X TRAFFIC SURVEYS	£ 624.00	£ 104.00													£ 520.00	
V009	MFHCC	INV24062 3 MONTHS AT 2 HRS EACH	£ 60.00					£ 60.00										
V010	YLCA	INV 2049 MEMBERSHIP SUBS 2024-25	£ 325.00			£ 325.00												
V011	TP JONES & CO LLP	PAYROLL SERVICES INVOICES TPJ/P1593 & TPJ/P1647	£ 101.00	£ 16.84		£ 84.16												
V012	KBS DEPOT LTD	BENCH REF SI-7113	£ 822.60	£ 137.10														£ 685.50
V013	KBS DEPOT LTD	BENCH EXTRA GROUND FITTINGS	£ 27.00	£ 4.50														£ 22.50
		TOTAL ONLINE SPEND	£ 1,993.00	£ 262.44	£ -	£ 442.56	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 520.00	£ 708.00
TOTALS AGAINST BUDGET																		
		TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)	£ 2,313.91	£ 262.44	£ 320.91	£ 442.56	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 520.00	£ 708.00
		TOTAL 2024-25 ANNUAL SPEND	£ 2,313.91	£ 262.44	£ 320.91	£ 442.56	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 520.00	
		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
					£ 550.00					£ 1,200.00	BB							SURPLUS IN ACCOUNT
					£ 300.00					£ 4,500.00	ELEC							
					£ 150.00					£ 200.00	MAIN							

APRIL 2024: BANK RECONCILIATIONS

APRIL 2024				
BARCLAYS COMMUNITY ACC:		NB: AT YEAR START £862.09 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 SAVING LIGHTING PROJECT		
CASHBOOK OPENING BALANCE: 24.3.24	£ 37,832.26			
APRIL RECEIPTS	£ 50.00			
APRIL PAYMENTS	£ 20,320.91			
CASHBOOK CLOSING BALANCE: 24.4.24	£ 17,561.35	O/S CHEQUES		CHQ NO
		MFHCA	£ 60.00	929
		MFHCA	£ 40.00	941
RECONCILIATION:				
BANK STATEMENT Balance 24.4.24	£ 17,661.35			
LESS O/S CHEQUES	£ 100.00			
ADD O/S RECEIPTS	£ -			
Reconciled Balance:	£ 17,561.35	TOTAL	£ 100.00	
VIRGIN MONEY ONLINE				
CASHBOOK OPENING BALANCE: 1.4.24	£ 554.24			
APRIL RECEIPTS	£ 20,000.00			
APRIL PAYMENTS	£ 1,993.00			
CASHBOOK CLOSING BALANCE: 30.4.24	£ 18,561.24	OUTSTANDING PAYMENTS		
		NONE		
RECONCILIATION:				
BANK STATEMENT Balance 30.4.24	£ 18,561.24			
LESS O/S PAYMENTS	£ -			
ADD O/S RECEIPTS	£ -			
Reconciled Balance:	£ 18,561.24	TOTAL	£ -	

The Cashbooks reconcile with the Bank Statements

Sign:

BARCLAYS BUSINESS SAVER			
OPENING BALANCE: 22.3.2024	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.4.24
£ 1,248.24	£ -	£ -	£ 1,248.24
BANK STATEMENT: 24.4.24			£ 1,248.24

PAYMENTS TO BE MADE IN MAY 2024

CHEQUE BARCLAYS				
CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
962	J.JANIK	APRIL SALARY	£ 289.11	£ -
		TOTAL CHEQUE PAYMENTS	£ 289.11	£ -
ONLINE VIRGIN MONEY				
V014	AJ GALLAGHER IBL	INSURANCE 2024-25	£ 912.89	£ -
V015	THE SIGN SHED LTD	8 X NO MOW SIGNS A3	£ 129.95	£ 21.66
V016	L. HUTCHINSON	REIMBURSE FOR PLANTS FOR ENTRANCES	£ 77.96	£ 12.99
		TOTAL ONLINE SPEND	£ 1,120.80	£ 34.65
TOTALS AGAINST BUDGET				
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 1,409.91	£ 34.65
TOTAL 2024-25 ANNUAL SPEND			£ 3,723.82	£ 297.09

Invoices/receipts have been checked as necessary

Sign: