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

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

TO 22 MARCH 2024			BARCLAYS								
DATE	Received From:	Method of DETAILS payment		PRECEPT	Voluntary contributions to RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT 126 REBATE	CURRENT ACC INTEREST	OTHER
	NONE										
				£ 14,995.00	£ -	£ -	£ 951.00	£ -	£ 2,349.02	£ -	£ -
									£ -	24 FEBRUARY - 22	2 MARCH
									£ 18,295.02	Annual Total	

#### PAYMENTS

	CH	IEQUE BARCLAYS																					
CHQ NO.	Payee	Details	тот	AL COST		.T: To claim	Salary, Tax	N *Au	ayroll & 1'ships Idit Fees Training	Insuran	ce	Hall Hire		irants/ nations	*Burial Bd *Electricity *Maintenanc e	Grass Cutting	Admin i.e. stationery / stamps/ p'copving	Website Hosting/ equipmen t	RING TREE	DEFIB	FLOWER BEDS	PATHKEEPE RS / VILLAGE	S137 £9.93 PER
957	J.JANIK	FEBRUARY SALARY	£	289.11	£	-	£ 289.11																
958	S. O'CONNELL	REIMBURSE FOR WAR MEMORIAL STATUE	£	375.00	£	-																£ 375.00	
		TOTAL CHEQUE PAYMENTS	£	664.11	£	-	£ 289.11	£	-	£ -		£ -	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 375.00	£ -
	ONL	INE VIRGIN MONEY																					
V004	YLCA	INV 1572 S.O. & L.H. PLANNING	£	50.00	£	-		£	50.00														
V005	YLCA	INV. 1488 S.O. EFFECTIVE APPRAISALS	£	33.40	£	-		£	33.40														
V006	MARK ROBINSON	INSTALL BENCH INV. 2024/3/17	£	105.00																		£ 105.00	
		TOTAL ONLINE SPEND	£	188.40	£	-	£ -	£	83.40	£ -		£ -	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 105.00	£ -
	тота	LS AGAINST BUDGET																					
	TOTAL MON	TH SPEND (NOT INCLUDING ANY TRANSFER)	£	852.51	£	-	£ 289.11	£	83.40	£ -		£ -	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 480.00	£ -
		TOTAL 2023-24 ANNUAL SPEND	£ 18	8,029.36	£ 1,	476.45	£ 3,570.04	£	845.64	£ 761.9	99	£ 220.00	£	301.56	£ 6,336.95	£ 1,380.00	£ -	£ 176.18	£ 1,519.10	£ 178.00	£ -	£ 1,213.45	£ 50.00
		BUDGET SET					£3,285.00	£	960.00	£ 950.0	00	£ 220.00	£	150.00	£ 3,850.00	£ 2,310.00	£ 100.00	£ 150.00	£ 400.00	£ 290.00	£ 330.00	£ 2,000.00	£ -
								£	550.00				-£	151.56	£ 1,150.00				-£ 1,119.10				
								£	260.00						£ 2,500.00	ELEC							
								£	150.00						£ 200.00	MAIN							
															-£ 2,486.95								

## MARCH 2024: BANK RECONCILIATIONS

BARCLAYS COMMUNITY ACC:	NB: AT YEAR START £862.09 is ring-fenced grant for					VIRGIN MONEY ONLINE						
<u>CASHBOOK</u> OPENING BALANCE: 24.2.24	website and £50 maintenance gifted RAISIED FROM TH	by Hilla	m Historians.	INCOME		CASHBOOK OPENING BALANCE: 1.3.24	£	742.64				
MARCH RECEIPTS	£	-	ANNUAL PRECEPT V	VILL NO	W BE USED TO	WARDS	DS	MARCH RECEIPTS		-		
MARCH PAYMENTS	£	664.11	THE ENERGY SAVING LIGHTING PROJECT					MARCH PAYMENTS	£	188.40		
<u>CASHBOOK</u> CLOSING BALANCE: 22.3.24	£	37,832.26	<u></u>		CHQ NO		<u>CASHBOOK</u> CLOSING BALANCE: 23.2.24	£	554.24	OUTSTANDING PAYMENTS		
			MFHCA	£	60.00	929					NONE	
RECONCILIATION:			MFHCA	£	40.00	941		RECONCILIATION:				
BANK STATEMENT Balance 23.2.24	£	37,932.26						BANK STATEMENT Balance 31.3.24	£	554.24		
LESS O/S CHEQUES	£	100.00						LESS O/S PAYMENTS	£	-		
ADD O/S RECEIPTS	£	-						ADD O/S RECEIPTS	£	-		
Reconciled Balance:	£	37,832.26	TOTAL	£	100.00			Reconciled Balance:	£	554.24	TOTAL	£ -

BAR OPENING BALANCE: 24.2.2024			S BUSINE		MENTS	CLOSING BALANCE: 22.3.24			The Cashbo the Bank St
£	1,243.59	£	4.65	£	-	£	1,248.24		<u>Sign:</u>
		BANK	STATEME	NT: 2	2.3.24	£	1,248.24	l	

The Cashbooks reconcile with
the Bank Statements

### PAYMENTS TO BE MADE IN APRIL 2024

£ 1,248.24		СН					
	CHQ NO.	Рауее	Details		OTAL COST		AT: To eclaim
	959	J.JANIK	MARCH SALARY	£	289.11	£	-
	960	HMRC	Q4 TAX	£	31.80	£	-
	961	HILLAM PC	TRANSFER TO VIRGIN	£	15,000.00		
			TOTAL CHEQUE PAYMENTS	£	320.91	£	-
		ONLI	NE VIRGIN MONEY				
	V007	YLCA	INV.1664 P. ATKINSON BIODIVERSITY	£	33.40	£	-
	V008	NYC	4 X TRAFFIC SURVEYS	£	624.00	£	104.00
Invoices/receipts have been checked against	V009	MFHCC	INV24062 3 MONTHS AT 2 HRS EACH	£	60.00		
written cheques as necessary	V010	YLCA	INV 2049 MEMBERSHIP SUBS 2024-25	£	325.00		
	V011	TP IONES & CO LI P	PAYROLL SERVICES INVOICES TPJ/P1593 & TPJ/P1647	£	101.00	£	16.84
			TOTAL ONLINE SPEND	£	1,143.40	£	120.84

Sign: