FINANCE STATEMENTS: TO 22 DECEMBER 2023

RECEIPTS

TO 22 DEC	CEMBER 2023										
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
05-Dec	NORTH YORKS	IGIRO	LOCALITY BUDGET LB7\100490				£ 951.00				
12-Dec	HMRC	GIRO	VAT 126 REBATE 2021-23						£ 2,349.02		
				£ 14,995.00	£ -	£ -	£ 951.00	£ -	£ 2,349.02	£ -	£ -
									£ 3,300.02	25 NOVEMBER -	22 DECCEMBER
									£ 18,295.02	Annual Total	

PAYMENTS

CHQ NO.	Payee	Details	тот	TAL COST		AT: To eclaim	Salary, Ta	ĸ	*Payroll & M'ships *Audit Fees *Training	Insurance	Hall Hire		irants/ mations	*Burial Bd *Electricity *Maintenance	Grass Cutting	Admin i.e. stationer y/ stamps/	Website Hosting/ equipme nt	RING	DEFIB	FLOWER BEDS	PATHKEEP ERS	S137 £9.93 PER ELECTOR
943	LUMBY GARDEN CENTRE LTD	GROUNDWORKS AND TREE FOR HILLAM LIGHTS	£	280.00	£	80.00												£ 200.00				
944	J. JANIK	NOVEMBER SALARY	£	273.71			£ 273.	71														
945	COMMUNITY HEARTBEAT TRUST	EMERGENCY PHONE IN PHONEBOX	£	62.40	£	10.40													£ 52.00			
946	COMMUNITY HEARTBEAT TRUST	ANNUAL DEFIB SUPPORT PACKAGE	£	151.20	£	25.20													£ 126.00			
947	C. VICKERS	REIMBURSE TREE INVOICE	£	745.20	£	124.20												£ 621.00				
948		DONATION TO FLOODLIGHTS - SPONSORSHIP	£	70.00								£	70.00									
		TOTAL MONTH SPEND					£ 273.	71 f	E -	£ -	£ -	£	70.00	£ -	£ -	£ -	£ -	£ 821.00	£ 178.00	£ -	£ -	£ -
	Т	OTAL 2023-24 ANNUAL SPEND	£ 14	4,952.17	£ 1	,276.89	£ 2,514.	59 f	E 737.24	£ 761.99	£ 160.00	£	301.56		£ 1,380.00		£ -	£1,187.80	£ 178.00	£ -	£ 66.95	£ 50.00
		BUDGET SET		,			£ 3,285.)0 £		£ 950.00	£ 220.00	_	150.00		£ 2,310.00	£ 100.00			£ 290.00	£ 330.00	£ 2,000.00	£ -
								£	E 550.00			-£	151.56	£ 1,150.00				-£ 787.80				
								1	E 260.00 E 150.00					£ 2,500.00 £ 200.00	elec Main							
			£	-				2	L 130.00					-£ 2,486.95								

DECEMBER 2023: BANK RECONCILIATIONS

CASHBOOK OPENING BALANCE: 25.11.23 DECEMBER RECEIPTS DECEMBER PAYMENTS	£ £ £	39,746.18 3,300.02 1,582.51	£500 is ring fenced for pump n Historians. <u>INCOME RAISIED FRO</u> <u>ANNUAL PRECEPT WILL NOW BI</u> <u>SAVING LIGHT</u>	M THE	E PREVIOUSLY INC	REASED		BUS	NES	S SAVER		
CASHBOOK CLOSING BALANCE: 22.12.23	£	41,463.69	<u>O/S CHEQU</u>	<u>es</u>		CHQ NO	OPENING BALANCE: 25.11.2023	RECEIPT	s	PAYMENTS	BAL	SING ANCE: 12.23
RECONCILIATION:			MFHCA MFHCA	£	60.00 40.00	929 941	£ 1,239.28	£ 4.	31	£-	£	1,243.59
BANK STATEMENT Balance 22.12.23	£	41,633.69	MFPCC Floodlights	£	70.00	948	B	ANK STA	EMI	ENT: 22.12.23	£	1,243.59
LESS O/S CHEQUES	£	170.00										
ADD O/S RECEIPTS	£	-										
Reconciled Balance:	£	41,463.69	TOTAL	£	170.00		The Cashbook	s recon	cile	with the B	ank	Stateme
NB: Clerk's November salary cheque was The cashbook has been amended to re deducted from	eflec	t this and nov		emer			<u>Sign:</u>					

PAYMENTS TO BE MADE IN JANUARY 2024

CHQ NO.	Рауее	Details	тот	AL COST		AT: To eclaim	
949	J.JANIK	DECEMBER SALARY AND BACK DATED (inc 5.40 deduction)	£	421.03	£	-	
950	HMRC	Q3 TAX	£	56.00	£	-	
951	YLCA	WEBINAR: AGENDAS/MINUTES	£	25.00	£	-	
		TOTAL MONTH SPEND	£	502.03	£	-	
		TOTAL 2023-24 ANNUAL SPEND	£ 1	5,454.20	£ 1	,276.89	Э