

Old School

Bank reconciliation to 31 March 2023

Bank balances

Community account	£	22,419.79
Cash	£	555.00
Skipton Building Society	£	-

Total £ 22,974.79

less o/s cheques

Cashbook

Opening balance 1 April 2022 £ 28,927.32

Less o/s cheques £ -

Add:

Receipts:

April-Feb £ 4,040.00

Mar £ 2,654.50

£ 6,694.50

			Payments:			
		£	-	April-Feb	£	10,480.85
plus o/s deposits				March	£	2,166.18
					£	12,647.03

Total cheques £ -

£ -

-£ 12,647.03

Net balances as at 31 March 2023

£ 22,974.79

Closing balance per cash book at 31 March 2023

£ 22,974.79

Receipts and payments at end of March 2023																
Year 2022/23					Totals by month											
		Receipts 20/21	Receipts/payments 21/22	Receipts/payments 22/23	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	Receipts	Incomplete figures for 20/21														
Category	Sub-Category															
Hall hire	York City FC		800.00	£ 1,020.00	-	-	-	-	220	-	220	200	-	-	380	-
	Sue Clayton Art		890.00	£ 1,540.00	-	-	180	250	-	-	-	100	-	-	-	1,010
	HWYCA		1,110.00	£ 800.00	-	-	180	-	-	-	-	-	-	-	-	620
	York Society of Spiritualists		1,075.00	£ 1,210.00	-	-	350	200	-	275	-	-	-	175	-	210
	Wing Chun Class		555.00	£ 600.00	30	-	45	60	105	-	60	75	60	45	60	60
	WPC and CYC		210.00	£ 40.00	-	-	40	-	-	-	-	-	-	-	-	-
	Other		7,310.00	£ 744.50	40	-	200	-	-	-	-	50	-	-	-	455
	Total bank		11,950.00	£ 5,954.50												
Cash	Persian Rugs and beds weekend bookings		590.00	£ 50.00	-	50	-	-	-	-	-	-	-	-	-	-
	Simon Peters			£ 300.00	25	125	50	-	-	100	-	-	-	-	-	-
	U3A Dance		370	£ 90.00	15	45.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	UNALLOCATED CASH			£ 300.00												300.00
	Total cash		960.00	£ 740.00				-	-		-	-	-	-	-	300
	Hall Hire:	1,410.00	12,910.00	£ 6,694.50	£ 110	£ 220	£ 1,075	£ 510	£ 325	£ 375	£ 280	£ 425	£ 60	£ 220	£ 440	£ 2,955
Other	Grants CYC and WPC	20,381.00	10,334.00													
	Energy refund	1,065.65														
	Water refund	666.11	53.94													
	Interest Skipton BS	26.62	8.58													
	Donations		60													
	Other income:	22,139.38	10,456.52	£ -												
	Income Totals:	23,549.38	23,366.52	£ 6,694.50	£ 110	£ 220	£ 1,075	£ 510	£ 325	£ 375	£ 280	£ 425	£ 60	£ 220	£ 440	£ 2,955
	Payments															
Category	Sub-Category															
Administration	Audit fees		30.00	£ -	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance			£ 657.04	-	-	-	-	-	-	657	-	-	-	-	-
	Sage accounts			£ 129.60	-	-	-	14	14	14	14	14	14	14	14	14
	Legal fees (CIO work)		1,512.00													
	Bank charges		22.73	£ 67.07		6	5	5	5	5	6	5	6	5	5	5
	MS 365, website, PC and printer		57.83	£ 576.70	267	-	-	75	-	-	-	-	-	-	163	72
	Stationery, postage		9.54	£ -	-	-	-	-	-	-	-	-	-	-	-	-
	Fire alarm system		872.09	£ -												
	Music License		132.00	£ 672.24	-				336						336	
	Lease		1.00	£ 1.00	-	-	-	-	-	-	-	-	-	-	-	1
	Administration:		£ 2,637	£ 2,103.65	275.11	5.80	5.00	94.40	355.92	19.40	677.58	19.80	20.60	19.40	518.24	92.40
Staff	Administration	3,000.00	3,000.00	£ 3,000.00	250	250	250	250	250	250	250	250	250	250	250	250
	Other			£ -	-	-	-	-	-	-	-	-	-	-	-	-
	Staff:	£ 3,000	£ 3,000	£ 3,000.00	250	250	250	250	250	250	250	250	250	250	250	250
	Administration:		£ 5,637	£ 5,103.65	£ 525	£ 256	£ 255	£ 344	£ 606	£ 269	£ 928	£ 270	£ 271	£ 269	£ 768	£ 342
Hall	Minster Cleaning	2,487.29	2,385.93	£ 2,767.90	228	228	228	228	-	228	-	633	-	536	228	228
	Window Cleaning		250.00	£ 290.00	25	25	25	25	-	25	-	75	-	30	30	30
	PHS and PPS group		120.22	£ 153.30				90							26	
	Electrical usage	402.31	416.88	£ 855.35	215	-	-	-	226	-	-	-	38	-	452	-
	Gas	1,715.04	812.01	£ 501.20	116	-	-	-	-	116	-	-	87	-	-	183
	Water	1,124.63	185.65	£ 220.90	-	-	57	-	-	63	-	-	-	39	-	62
	CYC-NDR	0.00	52.92	£ 205.95	52	52	-	-	-	-	-	-	-	-	102	-
	Fire safety and boiler check		121.50	£ 124.38	64	-	-	-	-	-	-	-	-	-	60	
	Other	3,068.94	15,912.33	£ 2,424.40	210	40	50	30	-	-	-	122	80	39	533	1,320
	Hall maintenance	8,798.21	20,257.44	£ 7,543.38	946.81	345.42	361.01	373.23	226.47	431.85	0.00	829.63	128.97	644.35	1431.86	1823.78
	Expenditure totals:	£ 11,798	£ 25,894.63	£ 12,647.03	£ 1,472	£ 601	£ 616	£ 718	£ 832	£ 701	£ 928	£ 1,099	£ 400	£ 914	£ 2,200	£ 2,166
	Income less expenditure	£ 11,751	-£ 2,528.11	-£ 5,952.53												
	Petty cash payments			77.39												

Note: To make the report readable, the figures are rounded. This may cause some small, false discrepancies in the column totals.