

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2019
JANUARY 2019

RECEIPTS

JANUARY 2019											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
8.1.19	NYCC	BACS	NYCC GRASS CUTTING				£ 279.23				
				£ 14,327.04	£ -	£ 50.00	£ 279.23	£ -	£ -	£ -	£ 121.00
									£ 279.23	Total JAN 2019	
									£ 14,777.27	Annual Total	

PAYMENTS

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs, Training	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	RING TREE	ENTRANCE SIGNS	Line total
664	Juvina Janik	Clerk Salary DECEMBER 2018	£ 221.36		£ 221.36										£ 221.36
665	TP JONES	PAYROLL ADMIN	£ 45.90	£ 7.65		£ 38.25									£ 45.90
666	JUVINA JANIK	GRIT REIMBURSE	£ 51.36	£ 8.56						£ 42.80					£ 51.36
		TOTAL DECEMBER SPEND	£ 318.62	£ 16.21	£ 221.36	£ 38.25	£ -	£ -	£ -	£ 42.80	£ -	£ -	£ -	£ -	£ 318.62
		TOTAL 2018-19 ANNUAL SPEND	£ 8,238.90	£ 286.90	£ 2,184.33	£ 840.97	£ 610.01	£ 160.00	£ 95.00	£ 2,435.21	£ 925.00	£ 262.42	£ 20.57	£ 430.16	£ 927.72

JANUARY BANK RECONCILIATION:

	Cashbook Opening Balances 25 DEC 18:	Receipts	Payments	CASHBOOK Closing Balance at 24 JAN 2019	BANK STATEMENT Balance at 24 JAN 2019
Reserve Account	£ 5223.92	-	-	£ 5223.92	£ 5223.92
Current Account	£ 14,478.81	£279.23	£318.62	£ 14,439.42	£ 14,459.42

O/S chq: 663 MFHCA room hire
£14,459.42 - £20 = £14,439.42 *Statement and cashbook reconcile.*
NB: £800 is ring-fenced grant for street light replacements not yet invoiced by NYCC.
£1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.

PAYMENTS TO BE MADE IN FEBRUARY:

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
667	Juvina Janik	Clerk Salary JAN 2018	£ 221.36	
668	Juvina Janik	2ND GRIT REIMBURSEMENT	£ 26.94	£ 4.49
		TOTAL DECEMBER SPEND	£ 248.30	£ 4.49
		TOTAL 2018-19 ANNUAL SPEND	£ 8,487.20	£ 291.39