

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2019  
**JUNE 2018**

**RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
JUNE	NONE as of 22.6.18		NONE								
				£ 7,163.52	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	Total JUNE 2018	
									£ 7,163.52	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	Website Hosting/ equipment	RING TREE	DEFIB	PROJECT1	Line total
633	Juvina Janik	Clerk Salary MAY 2018	£ 210.09		£ 210.09												£ 210.09
634	Juvina Janik	REIMBURSE as claim form	£ 28.42									£ 28.42					£ 28.42
635	NYCC	Streetlight repairs 2017-18	£ 355.00	£ 59.17						£ 295.83							£ 355.00
636	MALCOLM WALTON	INTERNAL AUDIT FOR 2017-18	£ 176.47			£ 176.47											£ 176.47
																	£ -
		TOTAL MAY SPEND	£ 769.98	£ 59.17	£ 210.09	£ 176.47	£ -	£ -	£ -	£ 295.83	£ -	£ 28.42	£ -	£ -	£ -	£ -	£ 769.98
		TOTAL 2018-19 ANNUAL SPEND	£ 3,467.18	£ 113.04	£ 630.27	£ 526.22	£ 610.00	£ 40.00	£ 30.00	£ 1,290.22	£ -	£ 227.42	£ -	£ -	£ -	£ -	£ 3,467.17

**JUNE BANK RECONCILIATION:**

	Cashbook	Receipts	Payments	CASHBOOK	BANK
	Opening Balances 24 MAY 2018:			Closing Balance at 22 JUNE 18	STATEMENT Balance at 22 JUNE 2018
Reserve Account	£ 5216.12	2.60	-	£ 5218.72	£ 5218.72
Current Account	<b>£ 12,367.37</b>	-	<b>£769.98</b>	<b>£ 11,597.39</b>	<b>£ 11,597.39</b>
<b>The statement reconciles with the cash book</b>					

**PAYMENTS TO BE MADE IN JULY:**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
637	Juvina Janik	Clerk Salary JUN 2018	£ 237.20	
638	TP Jones & Co LLP	April-June 2018 Payroll admin	£ 45.90	£ 7.65
639	MFHCC	HALL RENT MAY/JUNE	£ 40.00	
640	S.G.PARKIN LANDSCAPE	Inv 1945: grass cutting all area	£ 370.00	
		TOTAL JULY SPEND	£ 693.10	£ 7.65
		TOTAL 2018-19 ANNUAL SPEND	£ 4,160.28	£ 120.69