

RECEIPTS

TO 24TH JULY 2020											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
		N/A	LOST CHQ NO. 730 (MARCH 2020) WRITTEN BACK IN								£ 557.50
				£ 7,536.19	£ -	£ -	£ 279.23	£ -	£ -	£ -	£ 557.50
									£ 557.50	Total TO 24 JULY 2020	
									£ 8,372.92	Annual Total	

PAYMENTS

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subc	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopy	Website Hosting/ equipment	RING TREE	DEFIB	ENTRANCE SIGNS
750	JUVINA JANIK	Clerk Salary JUNE 2020	£ 231.95		£ 231.95											
751	HMRC	Q1 TAX (1ST QUARTER)	£ 3.40		£ 3.40											
752	S G PARKIN LANDSCAPES	INV 2363 GRASS CUT ALL AREAS (26/5)	£ 185.00								£ 185.00					
		TOTAL JULY SPEND	£ 420.35	£ -	£ 235.35	£ -	£ -	£ -	£ -	£ -	£ 185.00	£ -	£ -	£ -	£ -	£ -
		TOTAL 2020-21 ANNUAL SPEND	£ 9,449.60	£ 850.45	£ 939.00	£ 388.25	£ 644.11	£ 80.00	£ 100.00	£ 5,716.21	£ 555.00	£ 9.98	£ 102.00	£ 19.60	£ 25.00	£ 20.00

JULY 2020 BANK RECONCILIATION

COMMUNITY ACC:		
CASHBOOK OPENING BALANCE: 25.06.2020	£ 17,423.38	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.
JULY 2020 RECEIPTS**	£ 557.50	
JULY 2020 PAYMENTS	£ 420.35	
CASHBOOK CLOSING BALANCE: 24.7.2020	£ 17,560.53	BANK STATEMENT BALANCE: 24.7.2020 £ 17,745.53
<i>Difference between Statement and Cashbook:</i>	£ 185.00	O/S S.G.PARKIN £ 185.00
		Reconciled £ 17,560.53

Receipt in July 2020 was a result of a lost cheque being written back into the cashbook

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.06.2020	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.07.2020
£ 1,230.36	£ -	£ -	£ 1,230.36
BANK STATEMENT BALANCE: 24.7.20			£ 1,230.36

PAYMENTS TO BE MADE IN AUGUST 2020:

	Payee	Details	TOTAL COST	VAT: To Reclaim
753	JUVINA JANIK	Clerk Salary JULY 2020	£ 232.15	
754	MF&HCA	REPLACEMENT FOR CHQ NO. 730	£ 557.50	
755	TP JONES & CO LLP	INV. TPJ/P721 PAYROLL Apr-Jun 2020	£ 45.90	£ 7.65
756	S G PARKIN LANDSCAPES	INV 2394 GRASS CUT ALL AREAS (1/7)	£ 185.00	
		TOTAL AUG SPEND	£ 1,020.55	£ 7.65
		TOTAL 2020-21 ANNUAL SPEND	£ 10,470.15	£ 858.10