

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2017
JUNE 2016

JUNE Income

DATE	Received From:		DETAILS	PRECEPT	GRANTS & reimbursements	S106/ CIL	VAT REFUND	INTEREST	OTHER	
01-Jun	Pub is the Hub	CASH	Donations to Ring Tree Fund		£ 75.00					
13-Jun	SDC	BACS	Defibrillator Grant		£ 1,000.00					
15-Jun	CSR Electrical	BACS	Reimbursement for an overpayment, as arranged		£ 100.00					June Income:
26-Jun	Mr & Mrs Vickers	CHQ	Donations to Ring Tree Fund		£ 100.00					£ 1,275.00

JUNE Expenditure

JUNE 2016 EXPENDITURE												
Date	Cheque No	Payee	Details	TOTAL COST	Reclaim VAT	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Admin costs i.e. stationery or stamps	Website	Line total
1.6.2016	518	Juvina Janik	Clerk Salary	£ 197.96		£ 197.96						£ 197.96
	519	Malcolm Walton	Internal Audit Invoice	£ 93.50						£ 93.50		£ 93.50
	520	NYCC: 230000463	Streetlight maintenance	£ 293.03	£ 48.84				£ 244.19			£ 293.03
	521	SG Parkin Landscapes	Grass Cutting April & May Inv 1541	£ 515.00					£ 515.00			£ 515.00
	522	HMRC	Tax Payment Outstanding	£ 116.40		£ 116.40						£ 116.40
	523	Julie Sadler	Reimbursement for Souvenir photos	£ 22.29						£ 22.29		£ 22.29
												£ -
				£ 1,238.18	£ 48.84	£ 314.36	£ -	£ -	£ 759.19	£ 115.79	£ -	£ 1,238.18

JUNE Bank RECONCILIATION:

	Cashbook Opening Balances 31 st MAY 2016:	Income	Expenditure	Cashbook Closing Balance at 30th JUNE 2016	Bank Statement Balance at 24 th JUNE 2016
Reserve Account	£ 5210.66	-	-	5210.66	5210.66
Current Account	£12,058.40	£ 1275.00	£ 1238.18	12,095.22	£11995.22
Difference due to: Statement does not include Mr Vickers Deposit of £100 as statement date is 24 th June, Mr Vickers cheque was deposit was on 30 th June.					

PAYMENTS TO BE MADE IN JULY:

Date	Cheque No	Payee	Details	TOTAL COST
1.6.2016	524	Juvina Janik	Clerk Salary	£ 197.96
	525	Juvina Janik	Reimburse for Key Cutting	£ 7.00
	526	Hanover	Manor Court, Room Hire June	£ 30.00
	527	BT	Adopt a Kiosk	£ 1.00
	528	CSR electrical	Work at Ringtree in May	£ 108.00
	529	MFHCA	MAY & JUNE room hire	£ 40.00
				£ 383.96

ANNUAL SPEND TO DATE: £3,333.95