

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2019
AUGUST 2018

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
AUGUST	NONE		NONE								
				£ 7,163.52	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	Total AUG 2018	
									£ 7,284.52	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	Planters	Line total
641	Juvina Janik	Clerk Salary JULY 2018	£ 219.10		£ 219.10												£ 219.10
642	Juvina Janik	Reimburse Dog Fouling signs	£ 24.68	£ 4.11										£ 20.57			£ 24.68
643	Hillam News	Inv 926: Article in Hillam News	£ 35.00									£ 35.00					£ 35.00
644	Brian Plows	Reinburse paint for roses	£ 12.00	£ 2.00												£ 10.00	£ 12.00
645	Julie Sadler	Glue for Roses	£ 6.50	£ 1.08												£ 5.42	£ 6.50
		TOTAL AUGUST SPEND	£ 297.28	£ 7.19	£ 219.10	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ -	£ 20.57	£ -	£ 15.42	£ 297.28
		TOTAL 2018-19 ANNUAL SPEND	£ 4,457.56	£ 127.88	£ 1,086.57	£ 564.47	£ 610.00	£ 80.00	£ 30.00	£ 1,290.22	£ 370.00	£ 262.42	£ -	£ 20.57	£ -	£ 15.42	£ 4,457.55

AUGUST BANK RECONCILIATION:

	Cashbook Opening Balances 22 JULY 2018:	Receipts	Payments	CASHBOOK Closing Balance at 24 AUGUST 18	BANK STATEMENT Balance at 24 AUGUST 2018
Reserve Account	£ 5218.72	-	-	£ 5218.72	£ 5218.72
Current Account	£ 10,904.29	£0	£297.28	£ 10,728.01	£ 10,728.01
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. Available balance: £7967.35					

PAYMENTS TO BE MADE IN SEPTEMBER:

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
646	Juvina Janik	Clerk Salary AUG 2018	£ 219.10	
647	S.G PARKIN	Grass cutting All Areas Inv 1993	£ 185.00	
648	MFH&BS BC	Burial Board PRECEPT 18/19	£ 1,002.12	
649	MJ Backhouse	Wasp nest removal	£ 70.00	11.67
650	MF Parochial d	Floodlight sponsorship	£ 35.00	
		TOTAL SEPT SPEND	£ 1,511.22	£ 11.67
		TOTAL 2018-19 ANNUAL SPEND	£ 5,968.77	£ 139.55

For councillor's reference: Budget/Spend Comparison for 2018-19

2018-19 Budget	
Clerks Salary	£ 2,708.00
Grass Cutting	£ 1,700.00
Annual Subscriptions	£ 338.00
Hall Hire	£ 260.00
Burial Precept	£ 950.00
Inspection and Audit fees	£ 250.00
Street Lighting maintenance	£ 2,500.00
Insurance	£ 780.00
Payroll admin	£ 160.00
Grants	£ 100.00
Repairs and Maintenance	£ 500.00
Training	£ 100.00
Electricity	£ 1,000.00
Publications	£ 20.00
Grit Salt	£ -
Plants and pots	£ 100.00
Stationery	£ 75.00
new street lights	£ 2,200.00
Defib	£ 286.00
Ring Tree	
Website	£ 100.00
Other Projects??	£ 200.00
	£ 14,327.00

Spend total to the end of September 2018

Payee	Details	TOTAL COST	VAT: To Reclaim
TOTAL 2018-19 ANNUAL SPEND		£ 5,863.78	£ 127.88

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
£ 1,305.67	£ 564.47	£ 610.00	£ 80.00	£ 30.00	£ 2,292.34	£ 555.00	£ 262.42	£ -	£ 20.57	£ -	£ 15.42
£ 2,708.00	Subs £338 Audit £250 Payroll £160 Training £100	£ 780.00	£ 260.00	£ 100.00	Burial P £950 S/Ls £2500 General £500 Elec £1000 Pots/Plants £100 New S/L £2200	£ 1,700.00	Publications £20 Stationery £75	£ 100.00 Avail £1460.66	£ -	£ 286.00	£ 200.00
	848				7250		95				