

RECEIPTS

TO 24TH NOV 2020											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
19-Nov	NYCC	BACS	GRASS CUTTING 20/21				£ 279.23				
				£ 15,072.38	£ -	£ -	£ 2,168.46	£ -	£ -	£ -	£ 557.50
									£ 279.23	24 OCT-24 NOV	
									£ 17,798.34	Annual Total	

PAYMENTS

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Maintenance	Website Hosting/ equipment	RING TREE	DEFIB	Projects	Line total
766	JUVINA JANIK	Clerk Salary October 2020	£ 231.95	£ -	£ 231.95						£ 231.95
767	Core Groundworks	INV 0020 Path entrances 1 of 2 (in the form of 2 cheques under £500)	£ 500.00	£ 145.00						£ 725.00	£ 870.00
768	Core Groundworks	As above: 2 of 2	£ 370.00								
769	Reimburse: Julie Sadler	ZOOM Annual Subscription to 2/11/21	£ 143.88	£ 23.98			£ 119.90				£ 143.88
770	Wykeham	Remedial Tree work	£ 252.00	£ 42.00				£ 210.00			£ 252.00
771	MBL Electrical	Removal of Ring Tree electrics	£ 78.00	£ 13.00				£ 65.00			£ 78.00
772	Venerable Tree Care	Tree Pruning	£287.50	£ -				£ 287.50			£ 287.50
		TOTAL NOVEMBER SPEND	£ 1,863.33	£ 223.98	£ 231.95	£ -	£ 119.90	£ 562.50	£ -	£ 725.00	£ 1,863.33
		TOTAL 2020-21 ANNUAL SPEND	£ 13,551.68	£ 1,089.73	£ 1,870.40	£ 5,986.21	£ 221.90	£ 582.10	£ 25.00	£ 745.00	£ 13,551.68

NOVEMBER 2020 BANK RECONCILIATION

COMMUNITY ACC:				
CASHBOOK OPENING BALANCE: 24.10.2020	£ 24,467.97	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.		
NOVEMBER 2020 RECEIPTS	£ 279.23			
NOVEMBER 2020 PAYMENTS	£ 1,863.33			
CASHBOOK CLOSING BALANCE: 23.10.2020	£ 22,883.87	BANK STATEMENT BALANCE: 24.10.2020	£ 23,501.37	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 617.50	Wykeham	£ 252.00	770
		MBL Electrical	£ 78.00	771
		Venerable Tree Care	£287.50	772
		TOTAL O/S	£ 617.50	

RESERVE ACC CASHBOOK			
OPENING BALANCE: 23.10.2020	RECEIPTS	PAYMENTS	CLOSING BALANCE: 23.10.2020
£ 1,230.53	£ -	£ -	£ 1,230.53
BANK STATEMENT BALANCE: 24.11.20			£ 1,230.53

PAYMENTS TO BE MADE IN DECEMBER 2020:

	Payee	Details	TOTAL COST	VAT: To Reclaim
773	Juvina Janik	Clerk Salary November 2020	£ 231.95	£ -
774	MF,H & BS Joint Burial Committee	Precept 2020-21	£ 1,078.62	
775	MBL Electrical	Replacement of Ring Tree electrics	£ 114.00	£ 19.00
776	Jean Collinson	Poppy Wreath	£ 25.00	
		TOTAL DECEMBER SPEND	£ 1,449.57	£ 19.00
		TOTAL 2020-21 ANNUAL SPEND	£ 15,001.25	£ 1,108.73