

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2020  
**OCTOBER 2019**

**RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
30.9.19	SDC	BACS	2ND HALF PRECEPT	£ 7,346.79							
30.10.19	SMALES	CHQ	LAND RENT 19-20			£ 50.00					
				£ 14,693.58	£ -	£ 50.00	£ -	£ -	£ 1,612.88	£ -	£ 250.00
									£ 7,396.79	Total OCT 2019	
									£ 20,606.66	Annual Total	

**PAYMENTS**

	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
698	Juvina Janik	Clerk Salary SEPT 2019	£ 221.36		£ 221.36										
699	T P JONES & CO LLP	PAYROLL JULY - SEPT 2019	£ 45.90	£ 7.65		£ 38.25									
700	SELBY D.C.	FAIRFIELD RD DOG WASTE BIN	£ 215.18	£ 35.86						£ 179.32					
701	S.G.Parkin	GRASS CUTTING INV 2247	£ 185.00								£ 185.00				
702	J. SADLER	BARK AND FENCE POSTS FOR SIGNS ON AUSTFIELD	£ 38.00	£ 3.33						£ 16.67				£ 18.00	
703	COMMUNITY HEARTBEAT TRUST	MANAGED SOLUTION -ANNUAL YEAR 1 BACK PAYMENT	£ 126.00												£ 126.00
704	MFHCA	REPLACEMENT CHEQUE FOR 677 GRASS CUTTING DONATION	£ 250.00						£ 250.00						
705	GLORIA LAW	PLANTER MAINTENANCE	£ 30.00							£ 30.00					
706	IAN ROBERTSON	FERTILISER FOR RINGTREE GRASS	£ 10.00	£ 1.67										£ 8.33	
707	CITIZENS ADVICE	DONATION TO LOCAL BRANCH	£ 30.00						£ 30.00						
		TOTAL OCTOBER SPEND	£ 1,151.44	£ 48.51	£ 221.36	£ 38.25	£ -	£ -	£ 280.00	£ 225.99	£ 185.00	£ -	£ -	£ 26.33	£ 126.00
		TOTAL 2019-20 ANNUAL SPEND	£ 12,021.43	£ 976.25	£ 1,549.52	£ 572.75	£ 626.81	£ 100.00	£ 530.00	£ 6,293.36	£ 1,110.00	£ 10.21	£ -	£ 26.33	£ 226.00

**OCTOBER BANK RECONCILIATION:**

COMMUNITY ACC CASHBOOK:		NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.
OPENING BALANCE:		
25.9.19	£ 16,315.24	
OCT 19 RECEIPTS	£ 7,396.79	
OCT 19 PAYMENTS	£ 1,151.44	
CLOSING BALANCE:		STATEMENT
24.10.19	£ 22,560.59	BALANCE: 24.10.19
		£ 22,790.59
	Difference: £ 230.00	O/S 705 GLORIA LAW
		£ 30.00
		O/S 704 MFHCA
		£ 250.00
		INCOME LAND RENT
		£ 50.00
		Reconciled £ 22,560.59

RESERVE ACC CASHBOOK			
OPENING BALANCE:	RECEIPTS	PAYMENTS	CLOSING BALANCE:
25.9.19			24.10.19
£ 1,228.38	£ 0.61	£ -	£ 1,228.99
BANK STATEMENT BALANCE: 24.10.19			£ 1,228.99

**PAYMENTS TO BE MADE IN NOVEMBER:**

	Payee	Details	TOTAL COST
708	Juvina Janik	Clerk Salary OCT 2019	£ 258.88
709	S.G.Parkin	GRASS CUTTING INV 2258+2265	£ 325.00
710	H&MFCC	INVOICE AUG/SEPT/OCT	£ 60.00
711	COMMUNITY HEARTBEAT TRUST	MANAGED SOLUTION -ANNUAL YR 2+3 BACK PAYMENT	£ 252.00
712	MF, H & BS BURIAL BOARD	PRECEPT 19/20	£ 1,078.62
		TOTAL NOVEMBER SPEND	£ 1,974.50
		TOTAL 2019-20 ANNUAL SPEND	£ 13,995.93