

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

RECEIPTS

DECEMBER											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
			NONE								
				£ 14,327.04	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -
									£ -	Total DEC2018	
									£ 14,448.04	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	RING TREE	DEFIB	ENTRANCE SIGNS
661	Juvina Janik	Clerk Salary NOV 2018	£ 219.10		£ 219.10										
662	S.G PARKIN	Grass cutting Inv 2059	£ 370.00								£ 370.00				
663	MFHCA	ROOM HIRE INV.18074	£ 20.00					£ 20.00							
		TOTAL DECEMBER SPEND	£ 609.10	£ -	£ 219.10	£ -	£ -	£ 20.00	£ -	£ -	£ 370.00	£ -	£ -	£ -	£ -
		TOTAL 2018-19 ANNUAL SPEND	£ 7,920.28	£ 270.69	£ 1,962.97	£ 802.72	£ 610.01	£ 160.00	£ 95.00	£ 2,392.41	£ 925.00	£ 262.42	£ 20.57	£ -	£ 430.16

DECEMBER BANK RECONCILIATION:

	Cashbook Opening Balances 24 NOV 18:	Receipts	Payments	CASHBOOK Closing Balance at 24 DEC 2018	BANK STATEMENT Balance at 24 DEC 2018
Reserve Account	£ 5221.32	2.60	-	£ 5223.92	£ 5223.92
Current Account	£ 15,087.91	-	£ 609.10	£ 14,478.81	£ 14,498.81

O/S chq: 663 MFHCA room hire
£14,498.81 - £20 = £14,478.81 *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.

PAYMENTS TO BE MADE IN JANUARY:

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
664	Juvina Janik	Clerk Salary DEC 2018	£ 221.36	
665	TPJones	Payroll Admin OCT/DEC 18	£ 45.90	£ 7.65
		TOTAL JANUARY SPEND	£ 267.26	£ 7.65
		TOTAL 2018-19 ANNUAL SPEND	£ 8,187.54	£ 278.34