

RECEIPTS

TO 24TH APRIL 2020											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
			NONE								
				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	Total TO 24 APRIL 2020	
									£ -	Annual Total	

PAYMENTS

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs	Insurance	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopy	Line total
731	JUVINA JANIK	Clerk Salary MARCH 2020	£ 230.55		£ 230.55						£ 230.55
732	HMRC	TAX & NIC Q4 (JAN/FEB/MAR 2020)	£ 9.00		£ 9.00						
733	TPJONES & CO LLP	PAYROLL ADMIN JAN-MAR 2020	£ 45.90	£ 7.65		£ 38.25					£ 45.90
734	YLCA	MEMBERSHIP APR 2020-MAR 2021	£ 300.00			£ 300.00					
735	S.G. PARKIN LANDSCAPES	INV 2317 LILAC OVAL MOSS	£ 120.00					£ 120.00			
736	S.G. PARKIN LANDSCAPES	INV. 2323 GRASS CUT ALL AREAS	£ 185.00						£ 185.00		
737	JUVINA JANIK	REIMBURSE FOR VE DAY FLAG	£ 11.98	£ 2.00						£ 9.98	£ 11.98
738	CAME AND COMPANY	ANNUAL INSURANCE 2020-2021	£ 644.11				£ 644.11				
		TOTAL APRIL SPEND	£ 1,546.54	£ 9.65	£ 239.55	£ 338.25	£ 644.11	£ 120.00	£ 185.00	£ 9.98	£ 1,546.54
		TOTAL 2020-21 ANNUAL SPEND	£ 1,546.54	£ 9.65	£ 239.55	£ 338.25	£ 644.11	£ 120.00	£ 185.00	£ 9.98	£ 1,546.54

APRIL 2020 BANK RECONCILIATION:

COMMUNITY ACC:		NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.	
CASHBOOK OPENING BALANCE: 25.03.2020	£ 18,637.21		
APR 2020 RECEIPTS	£ -		
APR 2020 PAYMENTS	£ 1,546.54		
CASHBOOK CLOSING BALANCE: 24.0.2020	£ 17,090.67	BANK STATEMENT BALANCE: 24.0.2020	£ 17,694.07
<i>Difference between Statement and Cashbook:</i>	£ 603.40	O/S MF&H COM ASSOC	£ 557.50
		O/S TP JONES & CO LLP	£ 45.90
		Reconciled	£ 17,090.67

RESERVE ACC CASHBOOK			
OPENING BALANCE: 28.3.2020	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.04.2020
£ 1,230.03	£ -	£ -	£ 1,230.03
BANK STATEMENT BALANCE: 24.4.20			£ 1,230.03

NO PAYMENTS WERE MADE IN MAY 2020: