

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2017  
**JANUARY 2017**

**JANUARY RECEIPTS**

DATE	Received From:		DETAILS	PRECEPT	Voluntary contribution s RING TREE	Voluntary contribution s Defibrillator	GRANTS & reimbursements	S106/C IL	VAT REFUND	INTERES T	OTHER		
04-Jan	Berts Barrow	cash	Donation from collection tubs			£ 20.00						** Ring Tree Fund	Defibrillator Fund
												£ 891.50	£ 1,580.00
												JANUARY RECEIPTS:	
												£ 20.00	
												TOTAL RECEIPTS TO DATE	
												£ 15,600.94	
				£ 11,963.11	£ 891.50	£ 580.00	£ 1,729.48	£ -	£ 386.85	£ -	£ 50.00		

**JANUARY PAYMENTS**

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenanc e	Grass Cutting	Admin i.e. stationery or stamps	Website	RING TREE	DEFIB	Line total
4-Jan	558	Jovina Janik	Clerk Salary	£ 243.51		£ 204.03						£ 39.48			£ 243.51
	559	HANOVER	ROOM HIRE JAN	£ 30.00							£ 30.00				£ 30.00
	560	J. Harron	Payroll Oct to Dec	£ 38.25		£ 38.25									£ 38.25
			TOTAL JANUARY SPEND	£ 311.76	£ -	£ 242.28	£ -	£ -	£ -	£ -	£ 30.00	£ 39.48	£ -	£ -	£ 311.76
			TOTAL ANNUAL SPEND	£ 12,373.84	£ 378.59	£ 2,267.15	£ 2,004.73	£ 30.00	£ 824.82	£ 1,255.00	£ 535.24	£ 141.31	£ 2,379.00	£ 2,558.00	£ 12,373.84

**JANUARY BANK RECONCILIATION:**

	Cashbook Opening Balances 29 DEC 2016:	Receipts	Payments	CASHBOOK Closing Balance at END JAN 2016	BANK STATEMENT Balance at DEC 2016
Reserve Account	£ 5211.96	NONE	0.65	5212.61	5211.96
Current Account	£13668.50	20.00	311.76	£10095.65	10,105.65
<b>Difference: £10,105.65 MINUS Chq 559 (£30) not yet presented PLUS £20 cash donation not accounted for by statement production date = £10,095.65</b> <b>STATEMENT AND CASHBOOK RECONCILE</b>					

**PAYMENTS TO BE MADE IN FEBRUARY:**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
561	Jovina Janik	Clerk Salary	£ 204.03	
562	MBL Electrical	Defibrillator installation	£ 180.00	£ 30.00
563	SG Parkin Landsc	Moss Clearance Rose Lea	£ 140.00	
564	Jean Collinson	Reimburse for Wreath	£ 20.00	
		TOTAL FEBRUARY SPEND	£ 544.03	£ 30.00
		TOTAL ANNUAL SPEND	£ 12,917.87	£ 408.59