

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2018  
**APRIL 2017**

**APRIL RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	Voluntary contributions Defibrillator	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER			
APRIL			NONE									** Ring Tree	Defibrillator Fund	
												£ -	£ -	
														March RECEIPTS:
												£ -		
														TOTAL RECEIPTS TO DATE
												£ -		
				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			

**APRIL PAYMENTS**

Details	TOTAL COST	VAT: To Reclaim	Salary, Tax & Payroll Admin	Fees, M'ships, Subs	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	Website Hosting/ equipment	RING TREE	DEFIB	Line total
Clerk Salary	£ 204.03		£ 204.03											£ 204.03
PAYROLL ADMIN JAN TO MAR 17	£ 38.25		£ 38.25											£ 38.25
Membership 2017-18	£ 284.00			£ 284.00										£ 284.00
Reimburse for Web Hosting	£ 111.75	£ 18.62									£ 93.13			£ 111.75
REPLACEMENT CHEQUE: Defibrillator	£ 180.00	£ 30.00											£ 150.00	£ 180.00
FEB/MAR HALL HIRE	£ 40.00					£ 40.00								£ 40.00
<b>TOTAL APRIL SPEND</b>	<b>£ 678.03</b>	<b>£ 18.62</b>	<b>£ 242.28</b>	<b>£ 284.00</b>	<b>£ -</b>	<b>£ 40.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 93.13</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 678.03</b>
<b>TOTAL ANNUAL SPEND</b>	<b>£ 678.03</b>	<b>£ 18.62</b>	<b>£ 242.28</b>	<b>£ 284.00</b>	<b>£ -</b>	<b>£ 40.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 93.13</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 678.03</b>

**APRIL BANK RECONCILIATION:**

	Cashbook Opening Balances 31 MAR 2017:	Receipts	Payments	CASHBOOK Closing Balance at 30 APR 17	BANK STATEMENT Balance at 26 APR 17
Reserve Account	£ 5212.61	-	-	£ 5212.61	Not r'cd
Current Account	£8344.04	NONE	£678.03	£7666.01	£7666.01
<b>Cash book reconciles with bank statement</b>					

**PAYMENTS TO BE MADE IN MAY:**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
575	Juvina Janik	Clerk Salary	£ 204.03	
576	Juvina Janik	Reimburse Postages	£ 11.71	
577	Julie Sadler	Reimburse Plaque for Time Capsule	£ 11.50	
588	Came & Co	Insurance Renewal as per 3 yr agreement (7 may 2017-18)	£ 749.02	
		<b>TOTAL MAY SPEND</b>	<b>£ 976.26</b>	<b>£ -</b>
		<b>TOTAL ANNUAL SPEND</b>	<b>£ 1,654.29</b>	<b>£ 18.62</b>