

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

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
MAY	NONE		NONE								
				£ 7,163.52	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	Total MAY 2018	
									£ 7,163.52	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	Website Hosting/ equipment	RING TREE	DEFIB	PROJECT1	Line total
626	Juvina Janik	Clerk Salary APRIL 2018	£ 210.09		£ 210.09												£ 210.09
627	MFHCC	MAR/APR HALL HIRE	£ 40.00					£ 40.00									£ 40.00
628	YLCA	GDPR TRAINING	£ 22.50			£ 22.50											£ 22.50
629	NPOWER	1.4.17 - 31.3.18 ELECTRICITY	£ 970.61	£ 46.22						£ 924.39							£ 970.61
630	Came & Company	Insurance 2018-19 (1 of 3 yr)	£ 610.00				£ 610.00										£ 610.00
631	HILLAM CRICKET CLUB	MATCH BALL SPONSORSHIP	£ 30.00						£ 30.00								£ 30.00
632	J SADLER	REIMBURSE VILLAGE PLAN PRINTING	£ 199.00									£ 199.00					£ 199.00
		TOTAL MAY SPEND	£ 2,082.20	£ 46.22	£ 210.09	£ 22.50	£ 610.00	£ 40.00	£ 30.00	£ 924.39	£ -	£ 199.00	£ -	£ -	£ -	£ -	£ 2,082.20
		TOTAL 2018-19 ANNUAL SPEND	£ 2,697.19	£ 53.87	£ 420.18	£ 349.75	£ 610.00	£ 40.00	£ 30.00	£ 994.39	£ -	£ 199.00	£ -	£ -	£ -	£ -	£ 2,697.19

MAY BANK RECONCILIATION:

	Cashbook Opening Balances 24 APR 2018:	Receipts	Payments	CASHBOOK Closing Balance at 24 MAY 18	BANK STATEMENT Balance at 24 MAY 2018
Reserve Account	£ 5216.12	-	-	£ 5216.12	£ 5216.12
Current Account	£ 14,449.58	-	£2082.20	£ 12,367.38	£ 13,228.88
STATEMENT BALANCE: £13,228.88					
MINUS O/S Payments:					
o/s cheques 628 YLCA £22.50 , 630 CAME & CO £610.00, 631 CRICKET CLUB £30.00, 632 J SADLER £199.00 = £12,367.38					

PAYMENTS TO BE MADE IN JUNE:

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
6-Jun	633	Juvina Janik	Clerk Salary MAY 2018	£ 210.09	
	634	Juvina Janik	REIMBURSE as claim form	£ 28.42	
	635	NYCC	Streetlight repairs 2017-18	£ 355.00	£ 59.17
	636	MALCOLM WALTON	INTERNAL AUDIT FOR 2017-18		
			TOTAL MAY SPEND	£ 593.51	£ 59.17
			TOTAL 2018-19 ANNUAL SPEND	£ 3,290.70	£ 113.04