

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

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
28-Sep	SDC	BACS	Precept 2nd Half	7163.52							
				£ 14,327.04	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ 7,163.52	Total OCT 2018	
									£ 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	V e b s i	RING TREE	ENTRANCE SIGNS	Line total
651	Jovina Janik	Clerk Salary SEPT 2018	£ 219.10		£ 219.10											£ 219.10
652	PKF Littlejohn	AGAR Review 2017-18	£ 240.00	£ 40.00		£ 200.00										£ 240.00
653	TPJones	Payroll Admin July-Sept 18	£ 45.90	7.65		£ 38.25										£ 45.90
654	MFHCA	July/Aug/Sept 18 Hall Hire	£ 60.00					£ 60.00								£ 60.00
		TOTAL OCTOBER SPEND	£ 565.00	£ 47.65	£ 219.10	£ 238.25	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 565.00
		TOTAL 2018-19 ANNUAL SPEND	£ 6,533.77	£ 187.20	£ 1,524.77	£ 802.72	£ 610.00	£ 140.00	£ 65.00	£ 2,362.34	£ 555.00	£ 262.42	£ 20.57	£ 15.42	£ 6,545.44	

OCTOBER BANK RECONCILIATION:

	Cashbook Opening Balances 24 SEPT 18:	Receipts	Payments	CASHBOOK Closing Balance at 24 OCTOBER 2018	BANK STATEMENT Balance at 24 October 2018
Reserve Account	£ 5218.72	2.60	-	£ 5221.32	£ 5221.32
Current Account	£ 9216.79	£7163.52	£565.00	£ 15,815.31	£ 15,875.31

**O/S chq no. 654 for £60.00 for Hall Hire at MFHCA.
£15,875.31 - £60.00 = £15,815.31 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 NOVEMBER:

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
655	Jovina Janik	Clerk Salary OCT 2018	£ 219.10	
656	Jovina Janik	Reimburse Camouflage Net	£ 11.48	£ 1.41
657	Citizens Advice	Donation in response to request	£ 30.00	
658	Image Co Print	New Hillam Entrance Signs	£ 300.00	£ 50.00
		TOTAL November SPEND	£ 560.58	£ 51.41
		TOTAL 2018-19 ANNUAL SPEND	£ 7,094.35	£ 238.61