

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2020
SEPTEMBER 2019

RECEIPTS

| SEPTEMBER 2019 | | | | | | | | | | | |
|----------------|----------------|-------------------|---|------------|-----------------------------------|-----------|-------------------------|----------|-------------|-----------------|----------|
| DATE | Received From: | Method of payment | DETAILS | PRECEPT | Voluntary contributions RING TREE | LAND RENT | GRANTS & reimbursements | S106/CIL | VAT REFUND | INTEREST | OTHER |
| | | | DONATION FROM 3.4.19 WRITTEN BACK IN DUE TO LOST CHEQUE 677 | | | | | | | | £ 250.00 |
| | | | | £ 7,346.79 | £ - | £ - | £ - | £ - | £ 1,612.88 | £ - | £ 250.00 |
| | | | | | | | | | £ 250.00 | Total SEPT 2019 | |
| | | | | | | | | | £ 13,209.87 | Annual Total | |

PAYMENTS

| | 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 |
|-----|-------------------|----------------------------|-------------|-----------------|-------------|--|-----------|-----------|-------------------|-------------|---------------|---|----------------------------|-----------|----------|
| 694 | Juvina Janik | Clerk Salary AUGUST 2019 | £ 221.36 | | £ 221.36 | | | | | | | | | | |
| 695 | H&MF CRICKET CLUB | INVOICE HPC002 MAY/JUN/JUL | £ 60.00 | | | | | £ 60.00 | | | | | | | |
| 696 | JUVINA JANIK | REIMBURSE PAYMENT FOR FLAG | £ 12.15 | £ 1.94 | | | | | | | | £ 10.21 | | | |
| 697 | S.G.Parkin | GRASS CUTTING INV 2216 | £ 185.00 | | | | | | | | £ 185.00 | | | | |
| | | TOTAL SEPTEMBER SPEND | £ 478.51 | £ 1.94 | £ 221.36 | £ - | £ - | £ 60.00 | £ - | £ - | £ 185.00 | £ 10.21 | £ - | £ - | £ - |
| | | TOTAL 2019-20 ANNUAL SPEND | £ 10,869.99 | £ 826.74 | £ 1,328.16 | £ 534.50 | £ 626.81 | £ 100.00 | £ 250.00 | £ 6,168.37 | £ 925.00 | £ 10.21 | £ - | £ - | £ 100.00 |

SEPTEMBER BANK RECONCILIATION:

| | Cashbook Opening Balances 24 AUGUST 19: | Receipts | Payments | CASHBOOK Closing Balance at 24 SEPT 2019 | BANK STATEMENT Balance at 24 SEPT 2019 |
|---|---|----------|----------|--|--|
| Reserve Account | £ 1,228.38 | ? | - | £1,228.38 no statement of interest | £1228.99 |
| Current Account | £ 16,543.75 | 250.00 | 478.51 | £ 16,315.24 | £ 16,375.24 |
| O/S 695 HMF CRICKET CLUB £60.00 | | | | | |
| £16,375.24 - £60.00 = £16,315.24 THE STATEMENT AND CASH BOOK RECONCILE | | | | | |
| NB: £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 OCTOBER:

| | Payee | Details | TOTAL COST | VAT: To Reclaim |
|-----|---------------------------|--|-------------|-----------------|
| 698 | Juvina Janik | Clerk Salary SEPT 2019 | £ 221.36 | |
| 699 | T P JONES & CO LLP | PAYROLL JULY - SEPT 2019 | £ 45.90 | £ 7.65 |
| 700 | SELBY D.C. | FAIRFIELD RD DOG WASTE BIN | £ 215.18 | £ 35.86 |
| 701 | S.G.Parkin | GRASS CUTTING INV 2247 | £ 185.00 | |
| 702 | J. SADLER | BARK AND SIGN POSTS | £ 38.00 | |
| 703 | COMMUNITY HEARTBEAT TRUST | MANAGED SOLUTION - ANNUAL | £ 126.00 | |
| 704 | MFHCA | REPLACEMENT CHEQUE FOR 677 GRASS CUTTING DONATION (LOST CHEQUE FROM 3 APR 19 AMOUNT WRITTEN BACK IN) | £ 250.00 | |
| | | TOTAL OCTOBER SPEND | £ 1,081.44 | £ 43.51 |
| | | TOTAL 2019-20 ANNUAL SPEND | £ 11,951.43 | £ 870.25 |