

Hillam Parish Council
 Receipts and Payments for the Year Ending 31st March 2017
MAY 2016 - UPDATED

MAY Income

DATE	Received From:	DETAILS	PRECEPT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER	
12/04/2016	HMRC	VAT Reclaim for 2015/16				£ 386.85			
15/05/2016	CSR Electrical	Reimbursement for an overpayment, as arranged		£ 100.00					
06-May	Smales and Son	Land Rent						£ 50.00	
06-May	The Cross Keys and Patrons	Donation for Ring ree		£ 63.00					MAY INCOME:
06-May	The Pub is the Hub	Donation For Ring Tree		£ 220.25					£ 820.10

MAY Expenditure

MAY 2016 EXPENDITURE												
Date	Cheque No	Payee	Details	TOTAL COST	Reclaim VAT	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Admin costs i.e. stationery or stamps	Website	Line total
4.5.16	514	Juvina Janik	Clerk Salary	£ 197.96		£ 197.96						£ 197.96
	515	Betty Wright	TdY Planting reimbursement	£ 23.88					£ 23.88			£ 23.88
	516	Juvina Janik	External Hardrive reimburse	£ 52.31	£ 8.72					£ 43.59		£ 52.31
	517	MF&HCA	Hall Hire (Feb, Mar, Apr)	£ 60.00						£ 60.00		£ 60.00
				£ 334.15	£ 8.72	£ 197.96	£ -	£ -	£ 23.88	£ 103.59	£ -	£ 334.15

MAY Bank Reconciliation:

	Cashbook Opening Balances 1 st MAY 2016:	Income	Expenditure	Cashbook Closing Balance at 31 st MAY 2016	Bank Statement Balance at 26 th May
Reserve Account	£ 5210.66	-	-	5210.66	5210.66
Current Account	£11,572.45	£ 820.10	£ 334.15	12,058.40	£12118.40
Difference due to: cheque 517 not yet presented, so expenditure actually only £274.15 ---- therefore opening balance £11,572.45 + 820.10 - £ 274.15 = £12,118.40					

JUNE 2016 EXPENDITURE

Date	Cheque No	Payee	Details	TOTAL COST
1.6.2016	518	Juvina Janik	Clerk Salary	£ 197.96
	519	Malcolm Walton	Internal Audit Invoice	£ 93.50
	520	NYCC: 230000463	Streetlight maintenance	£ 293.03
	521	SG Parkin Landsca	Grass Cutting April & May In	£ 515.00
				£ 1,099.49

TOTAL ANNUAL SPEND TO DATE	£	2,811.30
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UPDATED SINCE MEETING ON 1st June:

To include 2 further payments:

1. HMRC – agreed on the night to be paid (minute number 4d, 1st June)

J. Sadler – agreed on the night to reimburse J Sadler for the Souvenir Photos printed (minute number 9, 1st June)

JUNE 2016 EXPENDITURE																
Date	Cheque No	Payee	Details	TOTAL COST	Reclaim VAT	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Admin costs i.e. stationery or stamps	Website	Line total				
1.6.2016	518	Jovina Janik	Clerk Salary	£ 197.96		£ 197.96						£ 197.96		TOTAL ANNUAL SPEND TO DATE	£	2,949.99
	519	Malcolm Walton	Internal Audit Invoice	£ 93.50						£ 93.50		£ 93.50				
	520	NYCC: 230000463	Streetlight maintenance	£ 293.03	£ 48.84				£ 244.19			£ 293.03				
	521	SG Parkin Landscap	Grass Cutting April & May Ir	£ 515.00					£ 515.00			£ 515.00				
	522	HMRC	Tax Payment Outstanding	£ 116.40		£ 116.40						£ 116.40				
	523	Julie Sadler	Reimbursement for Souvenir	£ 22.29						£ 22.29		£ 22.29				
				£ 1,238.18	£ 48.84	£ 314.36	£ -	£ -	£ 759.19	£ 115.79	£ -	£ 1,238.18				
													Horiz. Total	1,238.18	CHECK	£ 1,238.18