

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

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	Total MAR 2019	
									£ 14,927.27	Annual Total	

PAYMENTS

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Hall Hire	Website Hosting/ equipment	DEFIB	Line total
6-Mar	669	Juvina Janik	Clerk Salary FEB 2019	£ 221.36		£ 221.36				£ 221.36
	670	Community Heartbeat Trust	Emergency Phone	£ 52.00					£ 52.00	£ 52.00
	671	Juvina Janik	Reimburse: Wix Hosting Plan to 4.3.2019-4.3.2020	£ 122.40	£ 20.40			£ 102.00		£ 122.40
	672	MFHCA	FEB HALL HIRE	£ 20.00			£ 20.00			£ 20.00
			TOTAL MARCH SPEND	£ 415.76	£ 20.40	£ 221.36	£ 20.00	£ 102.00	£ 52.00	£ 415.76
			TOTAL 2018-19 ANNUAL SPEND	£ 8,902.96	£ 311.79	£ 2,627.05	£ 200.00	£ 102.00	£ 52.00	£ 684.06

MARCH BANK RECONCILIATION:

	Cashbook Opening Balances 23 FEB 19:	Receipts	Payments	CASHBOOK Closing Balance at 22 MAR 2019	BANK STATEMENT Balance at 22 FEB 2019
Reserve Account	£ 5223.92	-	-	£ 5223.92	£ 5223.92
Current Account	£ 14,391.12	-	£415.76	£ 13,975.36	£ 13,995.36
O/S CHQ 672 MFHCA £20.					
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 APRIL:

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
673	Juvina Janik	Clerk Salary MARCH 2019	£ 221.36	
674	TP Jones & Co LLP	Payroll Pre Jan-Mar 2019	£ 45.90	£ 7.65
675	YLCA	Membership 2019-20	£ 293.00	
676				
		TOTAL APRIL SPEND	£ 560.26	£ 7.65
		TOTAL 2019-20 ANNUAL SPEND	£ 560.26	£ 7.65