

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2019  
**JUNE 2019**

**RECEIPTS**

JUNE 2019											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
			NONE								
				£ 7,346.79	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	Total JUNE 2019	
									£ 11,346.99	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	Line total
681	Juvina Janik	Clerk Salary MAY 2019	£ 221.36		£ 221.36							£ 221.36
682	A BOSMANS	INTERNAL AUDIT 2018-19	£ 50.00			£ 50.00						£ 50.00
683	H&MF CRICKET CLUB	ROOM HIRE MARCH & APRIL	£ 40.00					£ 40.00				£ 40.00
684	SG PARKIN	GRASS CUTTING INV. 2152	£ 555.00								£ 555.00	£ 555.00
685	J. JANIK	REIMBURSE: LITTER PICKERS	£ 8.99	£ 1.50						£ 7.49		£ 8.99
		TOTAL JUNE SPEND	£ 875.35	£ 1.50	£ 221.36	£ 50.00	£ -	£ 40.00	£ -	£ 7.49	£ 555.00	£ 875.35
		TOTAL 2019-20 ANNUAL SPEND	£ 4,769.48	£ 9.15	£ 663.88	£ 496.25	£ 626.81	£ 40.00	£ 250.00	£ 2,128.39	£ 555.00	£ 4,769.48

**JUNE BANK RECONCILIATION:**

	Cashbook Opening Balances 24 MAY 19:	Receipts	Payments	CASHBOOK Closing Balance at 24 JUNE 2019	BANK STATEMENT Balance at 24 JUNE 2019
Reserve Account	£ 1,226.52	-	£4,000.00	£1,226.52	£1,226.52
Current Account	<b>£ 21,428.22</b>	-	<b>£875.35</b>	<b>£ 20,552.87</b>	<b>£ 20852.87</b>
O/S 682 Int. Audit Fee of £50.00 & 677 MFHCA Grass Cutting Donation of £250.00 <b>£20,852.87 – £50 – £250 = £ 20,552.87 CASHBOOK &amp; STATEMENT RECONCILE</b> 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 JULY:**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
686	Juvina Janik	Clerk Salary JUNE 2019	£ 221.36	
687	NYCC	STREETLIGHT REPAIRS 18-19: £800 LOCALITY BUDGET WAS RECEIVED IN MARCH 2018 TO PUT TOWARD THIS	£ 4,684.78	£ 780.80
688	T P JONES & CO LLP	PAYROLL APR-JUN 2019	£ 46.10	£ 7.65
		TOTAL JULY SPEND	£ 4,952.24	£ 788.45
		TOTAL 2019-20 ANNUAL SPEND	£ 9,721.72	£ 797.60