

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2018  
**JULY 2017**

**JULY RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions	LAND RENT	GRANTS & reimburs ements	S106/CIL	VAT REFUND	INTEREST	OTHER
30-Jun-17	NYCC	BACS	GRASS CUTTING PAYMENT				279.23				
11-Jul-17	HMRC	BACS	19.05.15-31.03.17 VAT RECLAIM						£ 772.53		
	SMALES	CHQ	2017-18 LAND RENT			£ 50.00					
				£6,063.52	£ -	£ 50.00	£ 279.23	£ -	£ 772.53	£ -	£ -
									£ 1,101.76	Total JULY	
									£ 7,165.28	Annual Total	

**JULY PAYMENTS**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax & Payroll Admin	Audit Fees, M'ships, Subs	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	Website Hosting/ equipment	Line total
584	Juvina Janik	Clerk Salary	£ 211.32		£ 211.32									£ 211.32
585	JOHN HARRON	PAYROLL ADMIN APR - JUNE 17	£ 38.25		£ 38.25									£ 38.25
		TOTAL JUNE SPEND	£ 249.57	£ -	£ 249.57	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 249.57
		TOTAL ANNUAL SPEND	£ 5,717.65	£ 534.15	£ 899.91	£ 430.60	£ 749.02	£ 80.00	£ -	£ 2,577.63	£ 330.00	£ 11.71	£ 93.13	£ 5,717.65

**JUNE BANK RECONCILIATION:**

	Cashbook Opening Balances 26 JUNE 2017:	Receipts	Payments	CASHBOOK Closing Balance at 26 JULY 17	BANK STATEMENT Balance at 24 JULY 17
Reserve Account	£ 5212.61	-	-	£ 5212.61	5212.61
Current Account	<b>£ 8939.48</b>	<b>£1101.76</b>	<b>£249.57</b>	<b>£9791.67</b>	<b>£9791.67</b>
<b>The cashbook and the statement reconcile</b>					

**PAYMENTS TO BE MADE IN AUGUST:**

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
2-Aug	586	Juvina Janik	Clerk Salary July	£ 206.46	
	587	Julie Sadler	Chair Expenses	£ 18.00	£ 1.04
	588	N Power	Electricity: 1.4.16-31.3.17	£ 968.15	£ 46.10
	599	S G PARKIN	GRASS CUTTING JUN & JUL	£ 370.00	
			TOTAL JULY SPEND	£ 1,562.61	£ 47.14
			TOTAL ANNUAL SPEND	£ 7,280.26	£ 581.29