

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2019  
**APRIL 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 APRIL 2019	
									£ -	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
673	Juvina Janik	Clerk Salary MARCH 2019	£ 221.36		£ 221.36				
674	TP Jones & Co LLP	Payroll Pre Jan-Mar 2019	£ 45.90	£ 7.65		£ 38.25			
675	YLCA	Membership 2019-20	£ 293.00			£ 293.00			
676	Came & Company	Insurance	£ 626.81				£ 626.81		
677	MFHCA	Grass cutting donation	£ 250.00						£ 250.00
		TOTAL APRIL SPEND	£ 1,437.07	£ 7.65	£ 221.36	£ 331.25	£ 626.81	£ -	£ 250.00
		TOTAL 2019-20 ANNUAL SPEND	£ 1,437.07	£ 7.65	£ 221.36	£ 331.25	£ 626.81	£ -	£ 250.00

**APRIL BANK RECONCILIATION:**

	Cashbook Opening Balances 22 MAR 19:	Receipts	Payments	CASHBOOK Closing Balance at 24 APR 2019	BANK STATEMENT Balance at 24 APR 2019
Reserve Account	£ 5226.52	-	-	£ 5226.52	£ 5226.52
Current Account	<b>£ 13,975.36</b>	-	<b>£1,437.07</b>	<b>£ 12,538.29</b>	<b>£ 13,081.49</b>

O/S 675 YLCA Membership £293.00 & 677 MFHCA Grass Cutting £250.00  
 \*NOTE ALSO CHQ 674 was debited for 20p less than invoiced – currently being queried with TP Jones  
**£13,081.49 - £293 - £250 - 0.20p= £12,538.29 CASHBOOK & STATEMENT RECONCILE**  
 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 MAY:**

**Following authorisation**

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
1-May	678	Juvina Janik	Clerk Salary APRIL 2019	£ 221.16	
	679	Npower	2018-19 Electricity	£ 2,120.90	
	680	YLCA	New Councillor Training	£ 115.00	
			TOTAL APRIL SPEND	£ 2,457.06	£ -
			TOTAL 2019-20 ANNUAL SPEND	£ 3,894.13	£ 7.65