

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

**RECEIPTS**

AUGUST 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	£ -	£ -	£ -	£ -	£ 1,612.88	£ -	£ -
									£ -	Total AUGUST 2019	
									£ 12,959.87	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	Admin i.e. stationery/ stamps/ photocopying	Website Hosting/ equipment	RING TREE	DEFIB	ENTRANCE SIGNS	Line total
690	Jovina Janik	Clerk Salary JULY 2019	£ 221.36		£ 221.36												£ 221.36
691	S G PARKIN LANDSCAPES	GRASS CUTTING INV. 2191	£ 185.00								£ 185.00						£ 185.00
692	Community Heartbeat Trust	VETS ANNUAL (YR3) to 1.5.20	£ 100.00												£ 100.00		£ 100.00
693	Print Plus Ltd	Slow Down Signs	£ 163.20	£ 27.20						£ 136.00							£ 163.20
		<b>TOTAL AUGUST SPEND</b>	<b>£ 669.56</b>	<b>£ 27.20</b>	<b>£ 221.36</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 136.00</b>	<b>£ 185.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 100.00</b>	<b>£ -</b>	<b>£ 669.56</b>
		<b>TOTAL 2019-20 ANNUAL SPEND</b>	<b>£ 10,391.48</b>	<b>£ 824.80</b>	<b>£ 1,106.80</b>	<b>£ 534.50</b>	<b>£ 626.81</b>	<b>£ 40.00</b>	<b>£ 250.00</b>	<b>£ 6,168.37</b>	<b>£ 740.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 100.00</b>	<b>£ -</b>	<b>£ 10,391.28</b>

**AUGUST BANK RECONCILIATION:**

	Cashbook Opening Balances 24 JULY 19:	Receipts	Payments	CASHBOOK Closing Balance at 23 AUGUST 2019	BANK STATEMENT Balance at 23 AUGUST 2019
Reserve Account	£ 1,228.38	-	-	£1,228.38	£1,228.38
Current Account	<b>£ 17,213.31</b>	<b>NIL</b>	<b>669.56</b>	<b>£ 16,543.75</b>	<b>£ 16,956.95</b>
O/S 693 PrintPlusLtd <b>£163.20</b> O/S 677 MFHCA Grass Cutting Donation of <b>£250.00</b> <b>£16,956.95 - £163.20 - £250 = £ 16,543.75    ** CASHBOOK &amp; STATEMENT RECONCILE**</b> NB: £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 SEPTEMBER:**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
694	Jovina Janik	Clerk Salary JULY 2019	£ 221.36	
695	H&MF CRICKET CLUB	INVOICE HPC002 MAY/JUN/JUL	£ 60.00	
696	JUVINA JANIK	REIMBURSE PAYMENT FOR FLAG	£ 12.15	£ 1.94
		<b>TOTAL SEPTEMBER SPEND</b>	<b>£ 293.51</b>	<b>£ 1.94</b>
		<b>TOTAL 2019-20 ANNUAL SPEND</b>	<b>£ 10,684.99</b>	<b>£826.74</b>

**2019-20 MID-YEAR BUDGET COMPARISON**

See below for the budget that was set and the spend so far this year. Previous years' budget and actual spend also included for comparison.

ACTUAL	BUDGET	ACTUAL	BUDGET (+2%)	ACTUAL SO FAR	BUDGET CATEGORIES
2017-18 Actual	2018-19		2019-20		
£ 2,486.95	£ 2,708.00	£ 2,627.05	£ 2,762.16	£ 1,328.16	Clerk's salary
£ 452.30	£ 498.00	£ 472.60	£ 507.96	£ 385.00	Memberships/Payroll
£ 266.60	£ 250.00	£ 416.47	£ 255.00	£ 50.00	Internal and External Audit
£ 749.02	£ 780.00	£ 610.01	£ 795.60	£ 626.81	Insurance
£ 260.00	£ 260.00	£ 180.00	£ 265.20	£ 100.00	Hall Hire
£ 948.28	£ 950.00	£ 1,002.12	£ 969.00		Burial Board Precept
£ 228.57	£ 600.00	£ 249.78	£ 612.00		Maintenance inc. Grit & Planting
£ 6,971.01	£ 2,500.00	£ 355.00	£ 2,550.00	£ 4,684.78	Street light repairs
<i>not budgeted for</i>	£ 2,200.00	£ -	£ 2,244.00		Street light replacements
£ 968.15	£ 1,000.00	£ 970.61	£ 1,020.00	£ 2,120.90	Electricity
£ 1,090.00	£ 1,700.00	£ 925.00	£ 1,734.00	£ 925.00	Grasscutting
£ 57.91	£ 75.00	£ 262.42	£ 100.00		Admin/Stationery/Postage/Publication
£ 52.00	£ 286.00	£ 52.00	£ 291.72	£ 100.00	Defibrillator
£ 244.50	£ 100.00	£ 122.40	£ 102.00		Website
£ 11.50	£ 200.00	£ 515.32	£ 250.00	£ 184.34	Projects inc New assets
£ 235.00	£ 100.00	£ 95.00	£ 102.00	£ 250.00	Donations
	£ 100.00	£ 22.50	£ 102.00	£ 115.00	Training
	£ -	£ 24.68			Ring Tree
£ 15,021.79	£ 14,307.00	£ 8,902.96	£ 14,662.64	£ 10,869.99	TOTAL SPEND/PROJECTED SPEND
	£ 14,327.04		£ 14,693.58	INCOME 2019-20	Precept requested that year
			£ 4,000.00	INCOME 2019-20	Transfer from Saver Account