

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2019
JULY 2018

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
JULY	MONK FRYSTON PC		REIMBURSE VILLAGE PLAN PUBLISHING								£ 121.00
				£ 7,163.52	£ -	£ -	£ -	£ -	£ -	£ -	£ 121.00
									£ 121.00	Total JULY 2018	
									£ 7,284.52	Annual Total	

PAYMENTS

Date	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	PROJECT1	Line total
4-Jul	637	Juvina Janik	Clerk Salary JUN 2018	£ 237.20		£ 237.20												£ 237.20
	638	TP Jones & Co	April-June 2018 Payroll admin	£ 45.90	£ 7.65		£ 38.25											£ 45.90
	639	MFHCC	HALL RENT MAY/JUNE	£ 40.00					£ 40.00									£ 40.00
	640	S.G.PARKIN LAN	Inv 1945: grass cutting all area	£ 370.00								£ 370.00						£ 370.00
			TOTAL JULY SPEND	£ 693.10	£ 7.65	£ 237.20	£ 38.25	£ -	£ 40.00	£ -	£ -	£ 370.00	£ -	£ -	£ -	£ -	£ -	£ 693.10
			TOTAL 2018-19 ANNUAL SPEND	£ 4,160.28	£ 120.69	£ 867.47	£ 564.47	£ 610.00	£ 80.00	£ 30.00	£ 1,290.22	£ 370.00	£ 227.42	£ -	£ -	£ -	£ -	£ 4,160.27

JULY BANK RECONCILIATION:

	Cashbook	Receipts	Payments	CASHBOOK Closing Balance at 22 JULY 18	BANK STATEMENT Balance at 22 JULY 2018
	Opening Balances 24 JUNE 2018:				
Reserve Account	£ 5218.72	-	-	£ 5218.72	£ 5218.72
Current Account	£ 11,597.39	£121.00	£693.10	£ 11,025.29	£ 10,904.29
10,904.29 + £121 (not yet cleared = £11,025.29)					
Statement and cashbook reconcile					

PAYMENTS TO BE MADE IN AUGUST:

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
1-Aug	641	Juvina Janik	Clerk Salary JULY 2018	£ 219.10	
	642	Juvina Janik	Reimburse Dog Fouling signs	£ 24.68	£ 4.11
	643	Hillam News	Inv 926: Article in Hillam News	£ 35.00	
			TOTAL AUGUST SPEND	£ 278.78	£ 4.11
			TOTAL 2018-19 ANNUAL SPEND	£ 4,439.06	£ 124.80