

HILLAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2026

FINANCE SUMMARY TO MARCH 2026: ALL ACCOUNTS
NOVEMBER 2025

The following format meets Web Content Accessibility Guidelines (WCAG)

NOVEMBER RECEIPTS TOTAL: ZERO

NOVEMBER PAYMENTS TOTAL: £653.38

25-044	JUVINA JANIK	OCTOBER SALARY	£ 312.88	£ -
25-045	YLCA	TALKING TABLES TRAINING MC	£ 105.00	
25-046	SG PARKIN LANDSCAPES	23 OCTOBER CUT INV 3696	£ 240.00	
25-047	MFHCA	HALL HIRE Q3 6HR X £10PH	£ 60.00	
25-048	MONK FRYSTON PAROCHIAL CHURCH COUNCIL	LIGHTS SPONSORSHIP x 2 WEEKS	£ 70.00	
25-049	HILLAM LIGHTS	DONATION 2025	£ 150.00	
25-050	A OLIVER	REIMBURSE POPPY WREATH	£ 20.00	

NOVEMBER 2025 BANK RECONCILIATION

CASHBOOK OPENING BALANCE: 1.11.25	£23,888.37
RECEIPTS	£-
PAYMENTS	£957.88
CASHBOOK CLOSING BALANCE: 30.11.25	£22,930.49

RECONCILIATION:

BANK STATEMENT Balance 30 NOV 25	£23,000.49
LESS O/S PAYMENTS	£70.00 (Lights Sponsorship)
ADD O/S RECEIPTS	£-
Reconciled Balance:	£22,930.49

PAYMENTS TO BE MADE IN DECEMBER 2025

25-051 JUVINA JANIK OCTOBER SALARY	£312.88	VAT £-
25-052 SG PARKIN LANDSCAPES 8 SEPT CUT INV 3652	£240.00	VAT £-
25-053 YORKSHIRE DRONE PILOTS- HILLAM FILMING AND EDITING	£350.00	VAT £-
25-054 COMMUNITY HEARTBEAT TRUST- EMERGENCY PHONE	£62.40	VAT £10.40
25-055 AUBERGINE262 LTD ADDITIONAL CONTENT TRANSFER	£144.00	VAT £24.00

Sign to confirm invoices have been checked and that payments will be set up online by the clerk, then checked and approved by 2 signatories.

Signed: _____

HILLAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2026

RECEIPTS SPREADSHEET IMAGE

NOVEMBER 2025												
DATE	Received From:	Method of payment	DETAILS	INTO WHICH BANK	PRECEPT	Voluntary contributions to RING TREE	LAND RENT	GRANTS & reimbursement s	S106/CIL	VAT 126 REBATE	CURRENT ACC INTEREST	OTHER
	NONE											
					£ 15,065.00	£ -	£ 100.00	£ -	£ -	£ 4,221.27	£ -	£ 27,285.06
									£ -	NOVEMBER TOTAL		
									£ 21,309.33	Annual Total		

PAYMENTS SPREADSHEET IMAGE

PAYMENTS													
NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	PAYROLL ADMIN	M'SHIPS	AUDIT FEES	TRAINING	Insurance	Hall Hire	Grants/ Donations	
25-044	JUVINA JANIK	OCTOBER SALARY	£ 312.88	£ -	£ 312.88								
25-045	YLCA	TALKING TABLES TRAINING MC	£ 105.00						£ 105.00				
25-046	SG PARKIN LANDSCAPES	23 OCTOBER CUT INV 3696	£ 240.00										
25-047	MFHCA	HALL HIRE Q3 6HR X £10PH	£ 60.00								£ 60.00		
25-048	MONK RYSTON PAROCHIAL CHURCH COUNCIL	LIGHTS SPONSORSHIP x 2 WEEKS	£ 70.00									£ 70.00	
25-049	HILLAM LIGHTS	DONATION 2025	£ 150.00										
25-050	A OLIVER	REIMBURSE POPPY WREATH	£ 20.00									£ 20.00	
			TOTAL SPEND THIS MONTH	£ 957.88	£ -	£ 312.88	£ -	£ -	£ -	£ 105.00	£ -	£ 60.00	£ 90.00
			TOTAL 2025-26 ANNUAL SPEND	£ 27,459.02	£ 3,399.35	£ 2,532.84	£ 84.16	£ 337.00	£ 275.00	£ 210.30	£ 919.28	£ 160.00	£ 90.00
					BUDGET SET	£ 3,400.00	£ 220.00	£ 350.00	£ 300.00	£ 150.00	£ 950.00	£ 220.00	£ 150.00
					15065	BUDGET REMAINING	£ 867.16	£ 135.84	£ 13.00	£ 25.00	£ 60.30	£ 30.72	£ 60.00

RECONCILIATION SPREADSHEET IMAGE

VIRGIN MONEY ONLINE		NB: AT YEAR START £685.91 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED	
<u>CASHBOOK OPENING BALANCE: 1.11.25</u>	£ 23,888.37		
RECEIPTS	£ -		
PAYMENTS	£ 957.88		
<u>CASHBOOK CLOSING BALANCE: 30.11.25</u>	£ 22,930.49	<u>OUTSTANDING PAYMENTS</u>	
		CHURCH LIGHTS	£ 70.00
RECONCILIATION:			
BANK STATEMENT Balance 30 NOV 25	£ 23,000.49		
<i>LESS O/S PAYMENTS</i>	£ 70.00		
<i>ADD O/S RECEIPTS</i>	£ -		
Reconciled Balance:	£ 22,930.49	TOTAL	£ 70.00