

**RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
29.9.2020	SELBY DC		PRECEPT 2ND INSTALMENT	£ 7,536.19							
				£ 15,072.38	£ -	£ -	£ 1,889.23	£ -	£ -	£ -	£ 557.50
									£ 7,536.19	25 SEPT TO 23 OCT 2020	
									£ 17,519.11	Annual Total	

**PAYMENTS**

Date		Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs, Training	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	Line total
OCTOBER	759	JUVINA JANIK	Clerk Salary SEPT 2020	£ 231.95		£ 231.95						£ 231.95
	760	HMRC	Q2 TAX	£ 3.40		£ 3.40						£ 3.40
	761	S G PARKIN LANDSCAPES	INV 2453 GRASS CUT ALL AREAS (10/9)	£ 185.00						£ 185.00		£ 185.00
	762	JULIE SADLER	REIMBURSE COST OF FLOWERS ML	£ 30.00							£ 30.00	£ 30.00
	763	TPJONES & CO LLP	PAYROLL ADMINISTRATION	£ 45.90	£ 7.65		£ 38.25					£ 45.90
	764	S.BOOTH	PAINTING PHONE BOX	£ 270.00					£ 270.00			£ 270.00
	765	MONK FRYSTON PAROCHIAL CHUR	FLOODLIGHT SPONSORSHIP 20/21	£ 35.00				£ 35.00				£ 35.00
			TOTAL OCT SPEND	£ 801.25	£ 7.65	£ 235.35	£ 38.25	£ 35.00	£ 270.00	£ 185.00	£ 30.00	£ 801.25
			TOTAL 2020-21 ANNUAL SPEND	£ 11,688.35	£ 865.75	£ 1,638.45	£ 464.75	£ 135.00	£ 5,986.21	£ 1,667.50	£ 39.98	£ 11,688.35
			2020-21 Budget Set			£ 2,762.00	£ 672.00	£ 100.00	£ 6,100.00	£ 2,000.00	£ 100.00	
						*In addition £1500 has been budgeted for New Assets and Path Project						

**OCTOBER 2020 BANK RECONCILIATION**

<b>COMMUNITY ACC:</b>				
<b>CASHBOOK OPENING BALANCE: 25.09.2020</b>	£ 17,733.03	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.		
OCTOBER 2020 RECEIPTS	£ 7,536.19			
OCTOBER 2020 PAYMENTS	£ 801.25			
<b>CASHBOOK CLOSING BALANCE: 23.10.2020</b>	£ 24,467.97	<b>BANK STATEMENT BALANCE: 23.10.2020</b>	£ 25,037.27	CHQ NO
<i>Difference between Statement and Cashbook:</i>	£ 569.30	HMRC	£ 3.40	760
		S G PARKIN LANDSCAPES	£ 185.00	761
		JULIE SADLER	£ 30.00	762
		TPJONES & CO LLP	£ 45.90	763
		S.BOOTH	£ 270.00	764
		MONK FRYSTON PAROCHIA	£ 35.00	765
		<b>TOTAL O/S</b>	<b>£ 569.30</b>	

RESERVE ACC CASHBOOK			
<b>OPENING BALANCE: 25.09.2020</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 23.10.2020</b>
£ 1,230.53	£ -	£ -	£ 1,230.53
BANK STATEMENT BALANCE: 23.10.20			£ 1,230.53

**PAYMENTS TO BE MADE IN NOVEMBER 2020:**

	Payee	Details	TOTAL COST	VAT: To Reclaim
766	JUVINA JANIK	Clerk Salary October 2020	£ 231.95	£ -
767	Core Groundworks	INV 0020 Path entrances 1 of 2 (in the form of 2 cheques under £500)	£ 500.00	£ 145.00
768	Core Groundworks	As above: 2 of 2	£ 370.00	
769	Reimburse: Julie Sadler	ZOOM Annual Subscription to 2/11/21	£ 143.88	£ 23.98
770	Wykeham	Remedial Tree work	£ 252.00	£ 42.00
771	MBL Electrical	Removal & replacement of Ring Tree elect	£ 78.00	£ 13.00
772	Venerable Tree Care	Tree Pruning	£287.50	£ -
		<b>TOTAL NOVEMBER SPEND</b>	<b>£ 1,863.33</b>	<b>£ 223.98</b>
		<b>TOTAL 2020-21 ANNUAL SPEND</b>	<b>£ 13,551.68</b>	<b>£ 1,089.73</b>