

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2018  
**OCTOBER 2017**

**OCTOBER RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	Voluntary contributions Defibrillator	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
OCT	Selby District Council	BACS	2nd Half Precept	6063.52							
				£ 12,127.04	£ -	£ 50.00	£ 279.23	£ -	£ 772.53	£ -	£ -
									£ 6,063.52	Total OCTOBER	
									£ 13,228.80	Annual Total	

**OCTOBER PAYMENTS**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	Website Hosting/ equipment	RING TREE	DEFIB	TIME CAPSULE	Line total
595	Juvina Janik	Clerk Salary September	£ 206.46		£ 206.46												£ 206.46
596	PKF	Audit Fees	£ 120.00	£ 20.00		£ 100.00											£ 120.00
597	TPP Jones & Co LL	Payroll admin JUL-SEPT 17	£ 45.90	£ 7.65		£ 38.25											£ 45.90
598	VOID	VOID	VOID														
599	J Sadler	Reimburse bark, turps, linseed oil and Honorary payment: bench	£ 97.95	£ 9.66						£ 88.29							£ 97.95
600	J. Sadler	Honorary payment :noticeboard	£ 50.00							£ 50.00							£ 50.00
		TOTAL OCTOBER SPEND	£ 520.31	£ 37.31	£ 206.46	£ 138.25	£ -	£ -	£ -	£ 138.29	£ -	£ -	£ -	£ -	£ -	£ -	£ 520.31
		TOTAL ANNUAL SPEND	£ 12,894.96	£ 1,268.54	£ 1,442.79	£ 645.35	£ 749.02	£ 120.00	£ -	£ 7,835.96	£ 700.00	£ 28.67	£ 93.13	£ -	£ -	£ 11.50	£ 12,894.96

**OCTOBER BANK RECONCILIATION:**

	Cashbook Opening Balances 22 SEPTEMBER 2017:	Receipts	Payments	CASHBOOK Closing Balance at 26 OCT 17	BANK STATEMENT Balance at 24 OCT 17
Reserve Account	£ 5212.61	-	-	£ 5212.61	£ 5212.61
Current Account	<b>£3134.67</b>	<b>£ 6063.52</b>	<b>£ 520.31</b>	<b>£ 8677.88</b>	<b>£ 8717.88</b>
<b>o/s chq #592MFHCA for £40</b> <b>£8717.88- £40= £8677.88</b> <b>The cash book and bank statement reconcile</b>					

**PAYMENTS TO BE MADE IN NOVEMBER:**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
601	Juvina Janik	Clerk Salary October	£ 206.46	
602	Betty Wright	Reimburse: Bulb Pack for Brownie	£ 25.90	£ 4.31
603	Jean Collinson	Reimburse: Wreath	£ 20.00	£ 3.33
604	Monk Fryston PTA	Donation towards outdoors proje	£ 100.00	
605	SG Parkin Landscapes	Inv 1857 Grass Cutting	£ 350.00	
606	MFHCA	Inv 17057. Aug Sept Oct Hall Hire	£ 60.00	
607	Holly Jones	Donation towards Uganda Volun	£ 100.00	
		TOTAL NOVEMBER SPEND	£ 862.36	£ 7.64
		TOTAL ANNUAL SPEND	£ 13,757.32	£ 1,276.18