

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

RECEIPTS

| FEBRUARY 2019 | | | | | | | | | | | |
|---------------|-----------------|-------------------|----------|-------------|-----------------------------------|-----------|-------------------------|----------|-------------|----------------|-------|
| DATE | Received From: | Method of payment | DETAILS | PRECEPT | Voluntary contributions RING TREE | LAND RENT | GRANTS & reimbursements | S106/CIL | VAT REFUND | INTEREST | OTHER |
| 15.2.19 | Yorkshire Water | CHQ | DONATION | | | | £ 200.00 | | | | |
| | | | | £ 14,327.04 | £ - | £ 50.00 | £ 479.23 | £ - | £ - | £ - | £ - |
| | | | | | | | | | £ 200.00 | Total FEB 2019 | |
| | | | | | | | | | £ 14,927.27 | Annual Total | |

PAYMENTS

| Cheque No | Payee | Details | TOTAL COST | VAT: To Reclaim | Salary, Tax | Hall Hire | Grants/ Donations | Maintenance | Grass Cutting | Admin i.e. stationery/ stamps/ photocopying | Website Hosting/ equipment | RING TREE | DEFIB | ENTRANCE SIGNS | Line total |
|-----------|--------------|----------------------------|------------|-----------------|-------------|-----------|-------------------|-------------|---------------|---|----------------------------|-----------|-------|----------------|------------|
| 667 | Juvina Janik | Clerk Salary JAN 2019 | £ 221.36 | | £ 221.36 | | | | | | | | | | £ 221.36 |
| 668 | Juvina Janik | 2ND GRIT REIMBURSEMENT | £ 26.94 | £ 4.49 | | | | £ 22.45 | | | | | | | £ 26.94 |
| | | | | | | £ 20.00 | | | | | | | | | |
| | | TOTAL FEBRUARY SPEND | £ 248.30 | £ 4.49 | £ 221.36 | £ 20.00 | £ - | £ 22.45 | £ - | £ - | £ - | £ - | £ - | £ - | £ 268.30 |
| | | TOTAL 2018-19 ANNUAL SPEND | £ 8,487.20 | £ 291.39 | £ 2,405.69 | £ 180.00 | £ 95.00 | £ 2,457.66 | £ 925.00 | £ 262.42 | £ - | £ 20.57 | £ - | £ 430.16 | £ 586.92 |

JANUARY BANK RECONCILIATION:

| | Cashbook Opening Balances 25 JAN 19: | Receipts | Payments | CASHBOOK Closing Balance at 22 FEB 2019 | BANK STATEMENT Balance at 22 FEB 2019 |
|--|--------------------------------------|----------------|----------------|---|---------------------------------------|
| Reserve Account | £ 5223.92 | - | - | £ 5223.92 | £ 5223.92 |
| Current Account | £ 14,439.42 | £200.00 | £248.30 | £ 14,391.12 | £ 14,391.12 |
| Statement and cashbook reconcile. | | | | | |
| NB: £800 is ring-fenced grant for street light replacements not yet invoiced by NYCC. | | | | | |
| £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 FEBRUARY:

| Date | Cheque No | Payee | Details | TOTAL COST | VAT: To Reclaim |
|-------|-----------|---------------------------|--|------------|-----------------|
| 6-Mar | 669 | Juvina Janik | Clerk Salary FEB 2019 | £ 221.36 | |
| | 670 | Community Heartbeat Trust | Emergency Phone | £ 52.00 | |
| | 671 | Juvina Janik | Reimburse: Wix Hosting Plan to 4.3.2019-4.3.2020 | £ 122.40 | £ 20.40 |
| | | | TOTAL MARCH SPEND | £ 395.76 | £ 20.40 |
| | | | TOTAL 2018-19 ANNUAL SPEND | £ 8,882.96 | £ 311.79 |