

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2017
NOVEMBER 2016

NOVEMBER RECEIPTS

DATE	Received From:		DETAILS	PRECEPT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER		
23-Nov	NYCC	BAC	GRASS CUTTING reimburse		£ 239.34					** Ring Tree Fund	Defibrillator Fund
30-Nov	MF,BS & H DEFIB GRO	CHQ	DEFIB DONATION		£ 350.00					£ 891.50	£ 1,400.00
										NOVEMBER RECEIPTS:	
										£ 589.34	
										TOTAL RECEIPTS TO DATE	
										£ 30,252.56	
				£ 11,963.12	£ 3,020.98	£ -	£ 386.85	£ -	£ 50.00		

NOVEMBER PAYMENTS

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Grass Cutting	Admin costs i.e. stationery or stamps	Website	RING TREE	Line total
2-Nov	544	Joint Burial Committee	Burial Board Precept	£ 895.73			£ 895.73							£ 895.73
	545	Wykeham	New Ring Tree, delivery and pla	£ 570.00	£ 95.00								£ 475.00	£ 570.00
	546	Juvina Janik	Clerk Salary	£ 199.47		£ 199.47								£ 199.47
	547	S.G Parkin	Ground works and turfing	£ 375.00									£ 375.00	£ 375.00
	548	MBL Electrical	Lighting at the new RingTree	£ 958.80	£ 159.80								£ 799.00	£ 958.80
														£ -
			TOTAL November SPEND	£ 2,999.00	£ 254.80	£ 199.47	£ 895.73	£ -	£ -	£ -	£ -	£ -	£ 1,649.00	£ 2,999.00
			TOTAL ANNUAL SPEND	£ 8,620.99	£ 372.32	£ 1,825.40	£ 2,004.73	£ -	£ 617.47	£ 885.00	£ 445.24	£ 101.83	£ 2,369.00	£ 8,620.99

NOVEMBER BANK RECONCILIATION:

	Cashbook Opening Balances 26 TH OCT 2016:	Receipts	Payments	CASHBOOK Closing Balance at 30 NOV 2016	BANK STATEMENT Balance at 25 NOV 2016
Reserve Account	£ 5211.31	£0.65	NONE	5211.96	5211.96
Current Account	£16,078.16	£589.34	£2999.00	£13668.50	13,348.50
+ £30 Cheque 541 still not presented (£13698.50) - £350 NYCC deposit not taken into account on statement as too late (£13348.50) Cashbook reflects the Bank Statement					

PAYMENTS TO BE MADE IN DECEMBER:

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
7-Dec	549	Juvina Janik	Clerk Salary	£ 199.47	
	550	HANOVER	ROOM HIRE NOV+DEC	£ 60.00	
	551	JUVINA JANIK	REIMBURSE PLAQUE	£ 37.62	£ 6.27
	552	COM HEARTBEAT TRUST	DEFIB PAYMENT	£ 2,558.00	
	553	S G PARKIN	INV 1656 GRASS CUT	£ 370.00	
	554	MF PAROCHIAL CHURCH CC	SPONSORSHIP	£ 30.00	
			TOTAL November SPEND	£ 3,255.09	£ 6.27
			TOTAL ANNUAL SPEND	£ 11,876.08	£ 378.59