

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2018
JUNE 2017

JUNE RECEIPTS

| DATE | Received From: | Method of payment | DETAILS | PRECEPT | Voluntary contributions RING TREE | Voluntary contributions Defibrillator | GRANTS & reimbursements | S106/CIL | VAT REFUND | INTEREST | OTHER |
|--------------------------|----------------|-------------------|---------|---------|-----------------------------------|---------------------------------------|-------------------------|----------|------------|--------------|-------|
| JUNE | | | | | | | | | | | |
| | | | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| (28 th April) | | | | | | | | | £ - | Total JUNE | |
| | | | | | | | | | £ 6,063.52 | Annual Total | |

JUNE PAYMENTS

| Cheque No | Payee | Details | TOTAL COST | VAT: To Reclaim | Salary, Tax & Payroll Admin | Audit Fees, M'ships, Subs | Insurance | Hall Hire | Grants/ Donations | Maintenance | Grass Cutting | Admin i.e. stationery/ stamps/ photocopying | Website Hosting/ equipment | Line total |
|-----------|----------------|----------------------------------|-------------------|-----------------|-----------------------------|---------------------------|-----------------|----------------|-------------------|-------------------|-----------------|---|----------------------------|-------------------|
| 579 | Jovina Janik | Clerk Salary | £ 204.03 | | £ 204.03 | | | | | | | | | £ 204.03 |
| 580 | S.G.Parkin | Grass Cutting as per contract | £ 330.00 | | | | | | | | £ 330.00 | | | £ 330.00 |
| 581 | MFHCA | Room Hire April/May | £ 40.00 | | | | | £ 40.00 | | | | | | £ 40.00 |
| 582 | NYCC | 2016-17 Street Light Maintenance | £ 3,093.16 | £ 515.53 | | | | | | £ 2,577.63 | | | | £ 3,093.16 |
| 583 | Malcolm Walton | Internal Audit 2016-17 | £ 146.60 | | | £ 146.60 | | | | | | | | £ 146.60 |
| | | TOTAL JUNE SPEND | £ 3,813.79 | £ 515.53 | £ 204.03 | £ 146.60 | £ - | £ 40.00 | £ - | £ 2,577.63 | £ 330.00 | £ - | £ - | £ 3,813.79 |
| | | TOTAL ANNUAL SPEND | £ 5,468.08 | £ 534.15 | £ 650.34 | £ 430.60 | £ 749.02 | £ 80.00 | £ - | £ 2,577.63 | £ 330.00 | £ 11.71 | £ 93.13 | £ 5,468.08 |
| | | | | Budgeted | 2958 | 515 | 731 | 260 | 250 | S/L 2500 | 1700 | Printing 20 | 1664.42 | |
| | | | | | | | | | | Repairs 400 | | Stationery 20 | | |
| | | | | | | | | | | Plants 100 | | Training 200 | | |
| | | | | | | | | | | Elec 1000 | | | | |
| | | | | | | | | | | Grit 100 | | | | |

MAY BANK RECONCILIATION:

| | Cashbook Opening Balances 31 May 2017: | Receipts | Payments | CASHBOOK Closing Balance at 26 June 17 | BANK STATEMENT Balance at 26 June 17 |
|---|--|----------|-----------|--|--------------------------------------|
| Reserve Account | £ 5212.61 | - | - | £ 5212.61 | Not r'cd |
| Current Account | £12,753.27 | £0 | £3,813.79 | £ 8939.48 | £ 9097.58 |
| <p>£ 9097.58 – 146.60 (583) -11.50 (577) = £ 8939.48 The cash book and the bank statement reconcile</p> | | | | | |

PAYMENTS TO BE MADE IN JUNE:

| Cheque No | Payee | Details | TOTAL COST | VAT: To Reclaim |
|-----------|--------------|-----------------------------|-------------------|-----------------|
| 584 | Jovina Janik | Clerk Salary | £ 211.32 | |
| 585 | JOHN HARRON | PAYROLL ADMIN APR - JUNE 17 | £ 38.25 | |
| | | TOTAL JUNE SPEND | £ 249.57 | £ - |
| | | TOTAL ANNUAL SPEND | £ 5,717.65 | £ 534.15 |