

**RECEIPTS**

TO 24TH AUGUST 2020											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
			NONE								
				£ 7,536.19	£ -	£ -	£ 279.23	£ -	£ -	£ -	£ 557.50
									£ -		Total TO 24 AUG 2020
									£ 8,372.92		Annual Total

**PAYMENTS**

	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/ photocopy	Website Hosting/ equipment	RING TREE	DEFIB	ENTRANCE SIGNS
753	JUVINA JANIK	Clerk Salary JULY 2020	£ 232.15		£ 232.15											
754	MF&HCA	REPLACEMENT FOR CHQ NO. 730	£ 557.50								£ 557.50					
755	TP JONES & CO LLP	INV. TPJ/P721 PAYROLL Apr-Jun 2020	£ 45.90	£ 7.65		£ 38.25										
756	S G PARKIN LANDSCAPES	INV 2394 GRASS CUT ALL AREAS (1/7)	£ 185.00								£ 185.00					
		TOTAL AUG SPEND	£ 1,020.55	£ 7.65	£ 232.15	£ 38.25	£ -	£ -	£ -	£ -	£ 742.50	£ -	£ -	£ -	£ -	£ -
		TOTAL 2020-21 ANNUAL SPEND	£10,470.15	£ 858.10	£1,171.15	£ 426.50	£ 644.11	£ 80.00	£ 100.00	£ 5,716.21	£1,297.50	£ 9.98	£ 102.00	£ 19.60	£ 25.00	£ 20.00
		2020-21 Budget Set			£ 2,762.00	£ 672.00	£ 795.00	£ 240.00	£ 100.00	£ 6,100.00	£ 2,000.00	£ 100.00	£ 150.00	£ 50.00	£ 286.00	£ -

\*In addition £1500 has been budgeted for New Assets and Path Project

**AUGUST 2020 BANK RECONCILIATION**

COMMUNITY ACC:			
<b>CASHBOOK OPENING BALANCE: 25.07.2020</b>	£ 17,560.53	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.	
AUGUST 2020 RECEIPTS	£ -		
AUGUST 2020 PAYMENTS	£ 1,020.55		
<b>CASHBOOK CLOSING BALANCE: 24.8.2020</b>	£ 16,539.98	<b>BANK STATEMENT BALANCE: 24.8.2020</b>	£ 17,375.53
<i>Difference between Statement and Cashbook:</i>	£ 835.55	JUVINA JANIK	£ 232.15
		MF&HCA	£ 557.50
		TP JONES & CO LLP	£ 45.90
		Reconciled	£ 16,539.98

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.07.2020	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.08.2020
£ 1,230.36	£ -	£ -	£ 1,230.36
BANK STATEMENT BALANCE: 24.8.20			£ 1,230.36

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

	<b>Payee</b>	<b>Details</b>	<b>TOTAL COST</b>	<b>VAT: To Reclaim</b>
757	JUVINA JANIK	Clerk Salary AUGUST 2020	£ 231.95	
758	S G PARKIN LANDSCAPES	INV 2419 GRASS CUT ALL AREAS (5/8)	£ 185.00	
		TOTAL SEPT SPEND	£ 416.95	£ -
		TOTAL 2020-21 ANNUAL SPEND	£ 416.95	£ -