

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

JULY RECEIPTS

DATE	Received From:		DETAILS	PRECEPT	GRANTS & reimbursements	S106/ CIL	VAT REFUND	INTEREST	OTHER	
01-Jul	JUSTGIVING	BACS	Crowdfunding		£ 93.70					
06-Jul	Pub is the Hub	CASH	Donation to ring tree fund		£ 41.50					June Income:
15-Jul	CSR Electrical	BACS	Reimbursement for an overpayment, as arranged		£ 100.00					£ 235.20

JULY PAYMENTS

JULY 2016 EXPENDITURE

Date	Cheque No	Payee	Details	TOTAL COST	Reclaim VAT	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Admin costs i.e. stationery or stamps	Website	Line total
1.6.2016	524	Juvina Janik	Clerk Salary	£ 197.96		£ 197.96						£ 197.96
	525	Juvina Janik	Reimburse for Key Cutting	£ 7.00	£ 1.40				£ 5.60			£ 7.00
	526	Hanover	Manor Court, Room Hire June	£ 30.00						£ 30.00		£ 30.00
	527	BT	Adopt a Kiosk	£ 1.00	£ 0.20				£ 0.80			£ 1.00
	528	CSR electrical	Work at Ringtree in May	£ 108.00	£ 18.00				£ 90.00			£ 108.00
	529	MFHCA	MAY & JUNE room hire	£ 40.00						£ 40.00		£ 40.00
	530	SG PARKIN LANDSCAP	Betteras Hill Path cut back	£ 75.00					£ 75.00			£ 75.00
				£ 458.96	£ 19.60	£ 197.96	£ -	£ -	£ 171.40	£ 70.00	£ -	£ 458.96

JULY BANK RECONCILIATION:

	Cashbook Opening Balances 30th June 2016:	Income	Expenditure	CASHBOOK Closing Balance at 29 th July 2016	BANK STATEMENT Balance at 26 July 2016
Reserve Account	£ 5211.31	NONE	NONE	5211.31	5211.31
Current Account	£12095.22	£ 235.20	£ 458.96	11871.46	11942.46
Cheques not yet presented: 526 (£30), 527 (£1), 529 (£40) = £71					
£11942.46 - £71.00 = £11871.46, therefore					
THE CASH BOOK REFLECTS THE BANK STATEMENT					

PAYMENTS TO BE MADE IN AUGUST:

AUGUST 2016 EXPENDITURE

Date	Cheque No	Payee	Details	TOTAL COST
3-Aug	531	Juvina Janik	Clerk Salary	£ 197.96
	532	Juvina Janik	Expenses: see claim form	£ 10.60
	533	Hanover	Manor Court, Room Hire July & August	£ 60.00
	534	Thirsk Payroll	Payroll admin April- June	£ 38.25
	535	E.S Trees	Tree Root Removal as discussed	£ 640.00
				£ 946.81
TOTAL ANNUAL SPEND				£ 4,355.76