

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

AUGUST RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	Voluntary contributions Defibrillator	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
AUGUST	NONE										
				£6,063.52	£ -	£ 50.00	£ 279.23	£ -	£ 772.53	£ -	£ -
									£ -	Total AUGUST	
									£ 7,165.28	Annual Total	

AUGUST PAYMENTS

Date	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
2-Aug	586	Juvina Janik	Clerk Salary July	£ 206.46		£ 206.46									£ 206.46
	587	Julie Sadler	Chair Expenses	£ 18.00	£ 1.04								£ 16.96		£ 18.00
	588	N Power	Electricity: 1.4.16-31.3.17	£ 968.15	£ 46.10						£ 922.05				£ 968.15
	589	S G PARKIN	GRASS CUTTING JUN & JUL	£ 370.00								£ 370.00			
			TOTAL JULY SPEND	£ 1,562.61	£ 47.14	£ 206.46	£ -	£ -	£ -	£ -	£ 922.05	£ 370.00	£ 16.96	£ -	£ 1,562.61
			TOTAL ANNUAL SPEND	£ 7,280.26	£ 581.29	£ 1,106.37	£ 430.60	£ 749.02	£ 80.00	£ -	£ 3,499.68	£ 700.00	£ 28.67	£ 93.13	£ 7,280.26

AUGUST BANK RECONCILIATION:

	Cashbook Opening Balances 26 JULY 2017:	Receipts	Payments	CASHBOOK Closing Balance at 24 AUG 17	BANK STATEMENT Balance at 24 AUG 17
Reserve Account	£ 5212.61	-	-	£ 5212.61	£5212.61
Current Account	£9791.67	-	£1562.61	£8229.61	£8229.61
The cashbook and the statement reconcile					

PAYMENTS TO BE MADE IN SEPTEMBER:

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
6-Sep	590	Juvina Janik	Clerk Salary August	£ 206.46	
	591	NYCC	3 COLUMN REPLACEMENTS	£ 3,877.85	£ 646.31
	592	MFHCA	JUNE & JULY HALL HIRE	£ 40.00	
	593	BURIAL COMM	2017-18 PRECEPT	£ 948.28	
	594	Jean Collinson	woodstain for bench/noticeboard	£ 21.80	£ 3.63
			TOTAL JULY SPEND	£ 5,094.39	£ 649.94
			TOTAL ANNUAL SPEND	£ 12,374.65	£ 1,231.23