

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2020
FEBRUARY 2020

RECEIPTS

FEBRUARY 2020											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
			NONE								
				£ 14,693.58	£ -	£ 50.00	£ -	£ -	£ 1,612.88	£ -	£ 250.00
									£ -	Total FEB 2020	
									£ 20,606.66	Annual Total	

PAYMENTS

Date		Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Clubs	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	Website Hosting/ equipment	RING TREE	DEFIB
5-Feb	724	JUVINA JANIK	Clerk Salary JAN 2019	£ 234.38		£ 234.38										
	725	COMMUNITY HEARTBEAT TRUST	ANNUAL SUPPORT YR 4 (9/1/2020-9/1/2021)	£ 126.00												£ 126.00
			TOTAL FEBRUARY SPEND	£ 360.38	£ -	£ 234.38	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 126.00
			TOTAL 2019-20 ANNUAL SPEND	£ 15,104.76	£ 983.90	£ 2,508.82	£ 611.00	£ 626.81	£ 160.00	£ 604.99	£ 7,521.98	£ 1,435.00	£ 21.73	£ -	£ 26.33	£ 604.00

FEBRUARY 2020 BANK RECONCILIATION:

COMMUNITY ACC:		
CASHBOOK OPENING BALANCE: 25.01.2020	£ 19,837.64	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.
JAN 2020 RECEIPTS	£ -	
JAN 2020 PAYMENTS	£ 360.38	
CASHBOOK CLOSING BALANCE: 24.02.2020	£ 19,477.26	BANK STATEMENT BALANCE: 24.02.2020 £ 19,477.26
<i>Difference between Statement and Cashbook:</i>	£ -	
		Reconciled £ 19,477.26

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.1.2020	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.02.2020
£ 1,229.60		£ -	£ 1,229.60
BANK STATEMENT BALANCE: 24.02.19			£ 1,229.60

PAYMENTS TO BE MADE IN MARCH 2020:

	Payee	Details	TOTAL COST	VAT: To Reclaim
726	JUVINA JANIK	Clerk Salary FEB 2019	£ 230.55	
727	COMMUNITY HEARTBEAT TRUST	Emergency Phone Annual Cost (Yr 4)	£ 55.00	
728	MFHCOMMUNITY ASSOCIATION	GRASS CUTTING AS AGREED FEB 2020	£ 557.00	
		TOTAL MARCH SPEND	£ 842.55	£ -
		TOTAL 2019-20 ANNUAL SPEND	£ 15,947.31	£ 983.90