

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
15.9.2020	NYCC	BACS	LOCALITY BUDGET REF 599601				£ 1,610.00				
				£ 7,536.19	£ -	£ -	£ 1,889.23	£ -	£ -	£ -	£ 557.50
									£ 1,610.00	Total TO 24 SEPT 2020	
									£ 9,982.92	Annual Total	

PAYMENTS

	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs, Training	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	Website Hosting/ equipment	RING TREE	DEFIB	ENTRANCE SIGNS	Line total
757	JUVINA JANIK	Clerk Salary AUGUST 2020	£ 231.95		£ 231.95												£ 231.95
758	S G PARKIN LANDSCAPES	INV 2419 GRASS CUT ALL AREAS (5/8)	£ 185.00								£ 185.00						£ 185.00
		TOTAL SEPT SPEND	£ 416.95	£ -	£ 231.95	£ -	£ -	£ -	£ -	£ -	£ 185.00	£ -	£ -	£ -	£ -	£ -	£ 416.95
		TOTAL 2020-21 ANNUAL SPEND	£10,887.10	£858.10	£1,403.10	£426.50	£644.11	£80.00	£100.00	£5,716.21	£1,482.50	£9.98	£102.00	£19.60	£25.00	£20.00	£10,887.10
		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												

SEPTEMBER 2020 BANK RECONCILIATION

COMMUNITY ACC:		
CASHBOOK OPENING BALANCE: 25.08.2020	£ 16,539.98	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.
SEPTEMBER 2020 RECEIPTS	£ 1,610.00	
SEPTEMBER 2020 PAYMENTS	£ 416.95	
CASHBOOK CLOSING BALANCE: 24.9.2020	£ 17,733.03	BANK STATEMENT BALANCE: 24.9.2020 £ 17,733.03
<i>Difference between Statement and Cashbook:</i>	£ -	

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.08.2020	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.09.2020
£ 1,230.36	£ 0.17	£ -	£ 1,230.53
BANK STATEMENT BALANCE: 24.9.20			£ 1,230.53

PAYMENTS TO BE MADE IN OCTOBER 2020:

	Payee	Details	TOTAL COST	VAT: To Reclaim
759	JUVINA JANIK	Clerk Salary SEPT 2020	£ 231.95	
760	HMRC	Q2 TAX	£ 3.40	
761	S G PARKIN LANDSCAPES	INV 2453 GRASS CUT ALL AREAS (10/9)	£ 185.00	
762	JULIE SADLER	REIMBURSE COST OF FLOWERS ML	£ 30.00	
763	TPJONES & CO LLP	PAYROLL ADMINISTRATION	£ 45.90	£ 7.65
764	S.BOOTH	PAINTING PHONE BOX	£ 270.00	
765	MONK FRYSTON PAROCHIAL	FLOODLIGHT SPONSORSHIP 20/21	£ 35.00	
		TOTAL OCT SPEND	£ 801.25	£ 7.65
		TOTAL 2020-21 ANNUAL SPEND	£ 11,688.35	£ 865.75