

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2020  
**MARCH 2020**

**RECEIPTS**

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 MARCH 2020	
									£ 20,606.66	Annual Total	

**PAYMENTS**

Date		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
4-Mar	726	JUVINA JANIK	Clerk Salary FEB 2019	£ 230.55		£ 230.55										
	727	COMMUNITY HEARTBEAT TRUST	Emergency Phone Annual Cost (Yr 4)	£55.00 - VOIDED - Cheque written for wrong amount												VOID
	728	MFHCOMMUNITYASSOCIATION	GRASS CUTTING AS AGREED FEB 2020	£557.00 - VOIDED - Cheque written for wrong amount								VOID				
	729	COMMUNITY HEARTBEAT TRUST	Emergency Phone Annual Cost (Yr 4)	£ 52.00												£ 52.00
	730	MF&H COMMUNITY ASSOCIATION	GRASS CUTTING AS AGREED FEB 2020	£ 557.50								£ 557.50				
			TOTAL MARCH SPEND	£ 840.05	£ -	£ 230.55	£ -	£ -	£ -	£ -	£ -	£ 557.50	£ -	£ -	£ -	£ 52.00
			TOTAL 2019-20 ANNUAL SPEND	£ 15,944.81	£ 983.90	£ 2,739.37	£ 611.20	£ 626.81	£ 160.00	£ 604.99	£ 7,521.98	£ 1,992.50	£ 21.73	£ -	£ 26.33	£ 656.00

**MARCH 2020 BANK RECONCILIATION:**

COMMUNITY ACC:		
<b>CASHBOOK OPENING BALANCE: 25.02.2020</b>	£ 19,477.26	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.
MAR 2020 RECEIPTS	£ -	
MAR 2020 PAYMENTS	£ 840.05	
<b>CASHBOOK CLOSING BALANCE: 24.03.2020</b>	£ 18,637.21	<b>BANK STATEMENT BALANCE: 24.03.2020</b> £ 19,194.71
<i>Difference between Statement and Cashbook:</i>	£ 557.50	O/S MF&H COM ASSOC £ 557.50
		Reconciled £ 18,637.21

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.2.2020	RECEIPTS	PAYMENTS	CLOSING BALANCE: 27.03.2020
£ 1,229.60	£ 0.43	£ -	£ 1,230.03
BANK STATEMENT BALANCE: 27.03.19			£ 1,230.03

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

	Payee	Details	TOTAL COST	VAT: To Reclaim
731	JUVINA JANIK	Clerk Salary MARCH 2020	£ 230.55	
732	HMRC	TAX & NIC Q4 (JAN/FEB/MAR 2020)	£ 9.00	
733	TPJONES &CO LLP	PAYROLL ADMIN JAN-MAR 2020	£ 45.90	£ 7.65
734	YLCA	MEMBERSHIP APR 2020-MAR 2021	£ 300.00	
735	S.G. PARKIN LANDSCAPES	INV 2317 LILAC OVAL MOSS	£ 120.00	
736	S.G. PARKIN LANDSCAPES	INV. 2323 GRASS CUT ALL AREAS	£ 185.00	
737	JUVINA JANIK	REIMBURSE FOR VE DAY FLAG	£ 11.98	£ 2.00
		TOTAL FEBRUARY SPEND	<b>£ 902.43</b>	<b>£ 9.65</b>
		TOTAL 2019-20 ANNUAL SPEND	£ 902.43	£ 9.65