

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2017  
**MARCH 2017**

**MARCH RECEIPTS**

DATE	Received From:	DETAILS	PRECEPT	Voluntary contributions RING TREE	Voluntary contributions Defibrillators	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER		
											** Ring Tree Fund	Defibrillator Fund
											£ 891.50	£ 1,580.00
											March RECEIPTS:	
											£ -	
											TOTAL RECEIPTS TO DATE	
											£ 15,600.94	
			£ 11,963.11	£ 891.50	£ 580.00	£ 1,729.48	£ -	£ 386.85	£ -	£ 50.00		

**MARCH PAYMENTS**

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Grass Cutting	Admin i.e. stationery or stamps	Website	RING TREE	DEFIB	Line total
1-Mar	565	Juvina Janik	Clerk Salary	£ 204.03		£ 204.03									£ 204.03
	566	Selby District AVS	300 Defib fliers	£ 18.00										£ 18.00	£ 18.00
	567	Julie Sadler	Photobook for Time Caps	12.48							£ 12.48				£ 12.48
	568	NPOWER	Electricity 2015-16	973.07	46.34				926.73						£ 973.07
			TOTAL MARCH SPEND	£ 1,207.58	£ 46.34	£ 204.03	£ -	£ -	£ 926.73	£ -	£ 12.48	£ -	£ -	£ 18.00	£ 1,207.58
			TOTAL ANNUAL SPEND	£ 14,125.45	£ 454.93	£ 2,675.21	£ 2,004.73	£ 30.00	£ 1,911.55	£ 1,255.00	£ 547.72	£ 141.31	£ 2,379.00	£ 2,726.00	£ 14,125.45

**MARCH BANK RECONCILIATION:**

	Cashbook Opening Balances 31 FEB 2017:	Receipts	Payments	CASHBOOK Closing Balance at END FEB 17	BANK STATEMENT Balance at END MAR 17
Reserve Account	£ 5212.61	-	-	5212.61	Not yet received
Current Account	£9551.62	NONE	£1207.58	£8344.04	£8536.52
<b>£8536.52 - £180 (chq 562)- £12.48 (chq 567) not yet presented = £8344.04</b>					
<b>The statement and cash book reconcile</b>					

**PAYMENTS TO BE MADE IN APRIL:**

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
Apr-17					
5-Apr	569	Juvina Janik	Clerk Salary	£ 204.03	
	570	JOHN HARRON	PAYROLL ADMIN JAN TO MAR 17	£ 38.25	
	571	YLCA	Membership 2017-18	£ 284.00	
	572	Juvina Janik	Reimburse for Web Hosting	£ 111.75	£ 18.62
	573	MBL Electrical	REPLACEMENT CHEQUE: Defibrillator	£ 180.00	£ 30.00
	574	MF&HCA	FEB/MAR HALL HIRE	£ 40.00	
			TOTAL APRIL SPEND	£ 678.03	£ 18.62
			TOTAL ANNUAL SPEND	£ 678.03	£ 18.62