

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

RECEIPTS

| JANUARY 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 JAN 2020 | |
| | | | | | | | | | £ 20,606.66 | Annual Total | |

PAYMENTS

| | Payee | Details | TOTAL COST | VAT: To Reclaim | Salary, Tax | Payroll, Audit Fees, M'ships, Subs | Insurance | Hall Hire | Grants/ Donations | Maintenance | Grass Cutting | Admin i.e. stationery/ stamps/ photocopying | Website Hosting/ equipment | RING TREE | DEFIB |
|-----|--------------|-----------------------------------|--------------------|-----------------|-------------------|------------------------------------|-----------------|-----------------|-------------------|-------------------|-------------------|---|----------------------------|----------------|-----------------|
| 721 | JUVINA JANIK | Clerk Salary DEC 2019 | £ 226.52 | | £ 226.52 | | | | | | | | | | |
| 722 | HMRC | Q3 TAX | £ 13.00 | | £ 13.00 | | | | | | | | | | |
| 723 | TP JONES LLP | PAYROLL OCT-DEC 2019 | £ 45.90 | £ 7.65 | | £ 38.25 | | | | | | | | | |
| | | TOTAL JANUARY SPEND | £ 285.42 | £ 7.65 | £ 239.52 | £ 38.25 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | | TOTAL 2019-20 ANNUAL SPEND | £ 14,744.38 | £ 983.90 | £ 2,274.44 | £ 611.00 | £ 626.81 | £ 160.00 | £ 604.99 | £ 7,521.98 | £ 1,435.00 | £ 21.73 | £ - | £ 26.33 | £ 478.00 |

JANUARY 2020 BANK RECONCILIATION:

| COMMUNITY ACC: | | |
|---|-------------|---|
| CASHBOOK OPENING BALANCE: 25.12.19 | £ 20,123.06 | 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 | £ 285.42 | |
| CASHBOOK CLOSING BALANCE: 24.01.2020 | £ 19,837.64 | BANK STATEMENT BALANCE: 24.01.2020 £ 20,916.26 |
| <i>Difference between Statement and Cashbook:</i> | £ 1,078.62 | O/S 710 BURIAL PRECEPT £ 1,078.62 |
| | | Reconciled £ 19,837.64 |

PAYMENTS TO BE MADE IN FEBRUARY 2020:

| | Payee | Details | TOTAL COST | VAT: To Reclaim |
|-----|---------------------------|---|--------------------|-----------------|
| 724 | JUVINA JANIK | Clerk Salary JAN 2019 | £ 234.38 | |
| 725 | COMMUNITY HEARTBEAT TRUST | ANNUAL SUPPORT YR 4 (9/1/2020-9/1/2021) | £ 126.00 | |
| | | TOTAL FEBRUARY SPEND | £ 360.38 | £ - |
| | | TOTAL 2019-20 ANNUAL SPEND | £ 15,104.76 | £ 983.90 |

| RESERVE ACC CASHBOOK | | | |
|----------------------------------|----------|----------|-----------------------------|
| OPENING BALANCE: 25.12.19 | RECEIPTS | PAYMENTS | CLOSING BALANCE: 24.01.2020 |
| £ 1,229.60 | | £ - | £ 1,229.60 |
| | | | |
| BANK STATEMENT BALANCE: 24.12.19 | | | £ 1,229.60 |