

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2018  
**NOVEMBER 2017**

**NOVEMBER RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
NOV	PUB IS THE HUB	CASH	Donation for village plants and planters								£ 400.00
				£ 12,127.04	£ -	£ 50.00	£ 279.23	£ -	£ 772.53	£ -	£ 400.00
									£ 400.00	Total NOVEMBER	
									£ 13,628.80	Annual Total	

**NOVEMBER PAYMENTS**

Cheque No	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	TIME CAPSULE	Line total
601	Juvina Janik	Clerk Salary October	£ 206.46		£ 206.46										£ 206.46
602	Betty Wright	Reimburse: Bulb Pack for Brownie	£ 25.90	£ 4.31						£ 21.59					£ 25.90
603	Jean Collinson	Reimburse: Wreath	£ 20.00	£ 3.33						£ 16.67					£ 20.00
604	Monk Fryston PTA	Donation towards outdoors proj	£ 100.00						£ 100.00						£ 100.00
605	SG Parkin Landscape	Inv 1857 Grass Cutting	£ 350.00								£ 350.00				£ 350.00
606	MFHCA	Inv 17057. Aug Sept Oct Hall Hire	£ 60.00					£ 60.00							£ 60.00
607	Holly Jones	Donation towards Uganda Volun	£ 100.00						£ 100.00						£ 100.00
		TOTAL NOVEMBER SPEND	£ 862.36	£ 7.64	£ 206.46	£ -	£ -	£ 60.00	£ 200.00	£ 38.26	£ 350.00	£ -	£ -	£ -	£ 862.36
		TOTAL ANNUAL SPEND	£ 13,757.32	£ 1,276.18	£ 1,649.25	£ 645.35	£ 749.02	£ 180.00	£ 200.00	£ 7,874.22	£ 1,050.00	£ 28.67	£ 93.13	£ 11.50	£ 13,757.32

**NOVEMBER BANK RECONCILIATION:**

	Cashbook	Receipts	Payments	CASHBOOK	BANK
	Opening Balances 24 OCT 2017:			Closing Balance at 24 NOV 17	STATEMENT Balance at 24 NOV 17
Reserve Account	£ 5212.61	-	-	£ 5212.61	£ 5212.61
Current Account	<b>£ 8677.88</b>	<b>400.00</b>	<b>862.36</b>	<b>£ 8215.52</b>	<b>£ 8315.52</b>
o/s chq #604 MF PTA for £100 £8315.52 - £100= £8215.52 The cash book and bank statement reconcile					

**PAYMENTS TO BE MADE IN DECEMBER:**

Cheque No	Payee	Details	TOTAL COST
608	Juvina Janik	Clerk Salary October	£ 206.46
609	Monk Fryston PCC	1 week Light sponsorship	£ 35.00
610	Julie Sadler	Mrs Hetherington gift bouquet	£ 15.00
611	Community Heartbeat Trust	Emergency phone annual charge 1/1/18 - 1/1/19	£ 52.00
		TOTAL DECEMBER SPEND	£ 308.46
		TOTAL ANNUAL SPEND	£ 14,065.78