

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2019  
**JULY 2019**

**RECEIPTS**

JULY 2019											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
24.7.19	HMRC	GIRO	HMRC VAT REBATE 2018-19						£ 1,612.88		
				£ 7,346.79	£ -	£ -	£ -	£ -	£ 1,612.88	£ -	£ -
									£ 1,612.88	Total JULY 2019	
									£ 12,959.87	Annual Total	

**PAYMENTS**

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs, Training	Insurance	Hall Hire	Grants/Donations	Maintenance	Grass Cutting	Line total
10-Jul	686	Juvina Janik	Clerk Salary JUNE 2019	£ 221.36		£ 221.36							£ 221.36
	687	NYCC	STREETLIGHT REPAIRS 18-19: £800 LOCALITY BUDGET WAS RECEIVED IN MARCH 2018 TO PUT TOWARD THIS	£ 4,684.78	£ 780.80						£ 3,903.98		£ 4,684.78
	688	T P JONES & CO LLP	PAYROLL APR-JUN 2019	£ 46.10	£ 7.65		£ 38.25						£ 45.90
	689	HMRC	PAYE TAX DEDUCTED	£ 0.20		£ 0.20							£ 0.20
			TOTAL JULY SPEND	£ 4,952.44	£ 788.45	£ 221.56	£ 38.25	£ -	£ -	£ -	£ 3,903.98	£ -	£ 4,952.24
			TOTAL 2019-20 ANNUAL SPEND	£ 9,721.92	£ 797.60	£ 885.44	£ 534.50	£ 626.81	£ 40.00	£ 250.00	£ 6,032.37	£ 555.00	£ 9,721.72

**JULY BANK RECONCILIATION:**

	Cashbook	Receipts	Payments	CASHBOOK	BANK STATEMENT
	Opening Balances 24 JUNE 19:			Closing Balance at 24 JULY 2019	Balance at 24 JULY 2019
Reserve Account	£ 1,228.38	-	-	£1,228.38	£1,228.38
Current Account	<b>£ 20852.87</b>	-		<b>£ 17,213.31</b>	<b>£ 17,463.31</b>

O/S 677 MFHCA Grass Cutting Donation of £250.00

**£17,463.31- £250 = £ 17,213.31 CASHBOOK & STATEMENT RECONCILE**

NB: £800 is ring-fenced grant for street light replacements not yet invoiced by NYCC. £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.

**PAYMENTS TO BE MADE IN AUGUST:**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
690	Juvina Janik	Clerk Salary JULY 2019	£ 221.36	
691	S G PARKIN LANDSCAPES	GRASS CUTTING INV. 2191	£ 185.00	
		TOTAL JULY SPEND	£ 406.36	£ -
		TOTAL 2019-20 ANNUAL SPEND	£ 10,128.28	£ 797.60