

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2018
MARCH 2018

MARCH RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
MAR	PUB IS THE HUB		MONEY TOWARDS PLANTERS								£ 100.00
	SDC LOCALITY BUDGET		GRANT TOWARDS STREETLIGHT REPAIRS				£ 800.00				
				£ 12,127.04	£ -	£ 100.00	£ 1,079.23	£ -	£ 772.53	£ -	£ 500.00
									£ 900.00	Total MARCH	
									£ 14,578.80	Annual Total	

MARCH PAYMENTS

Date	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	RING TREE	DEFIB	TIME CAPSULE	Line total
7-Mar	618	Juvina Janik	Clerk Salary FEB 2018	£ 210.09		£ 210.09												£ 210.09
	619	Juvina Janik	Reimburse chalk spray and st	£ 26.12	£ 2.58						£ 12.92		£ 10.62					£ 26.12
	620	MFHCA	Room Hire	£ 40.00					£ 40.00									£ 40.00
	621	Ju vina Janik	Domain name 2years (til mar	£ 21.00	£ 3.50									£ 17.50				£ 21.00
			TOTAL MARCH SPEND	£ 297.21	£ 6.08	£ 210.09	£ -	£ -	£ 40.00	£ -	£ 12.92	£ -	£ 10.62	£ 17.50	£ -	£ -	£ -	£ 297.21
			TOTAL ANNUAL SPEND	£ 15,021.79	£ 1,308.53	£ 2,486.95	£ 683.60	£ 749.02	£ 260.00	£ 235.00	£ 7,887.14	£ 1,090.00	£ 54.29	£ 203.76	£ -	£ 52.00	£ 11.50	£ 15,021.79

MARCH BANK RECONCILIATION:

	Cashbook	Receipts	Payments	CASHBOOK	BANK
	Opening Balances			Closing	STATEMENT
	27 MAR 2018:			Balance at	Balance at
				27 MAR 18	23 MAR 2018
Reserve Account	£ 5213.52	-	-	£ 5213.52	£ 5213.52
Current Account	£ 7298.26	900.00	297.21	£ 7901.05	£ 7041.05
£7041.05 minus £40 (o/s chq 620) plus £900 (o/s income)= £7901.05 The cash book and bank statement reconcile					

PAYMENTS TO BE MADE IN APRIL:

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
622	Juvina Janik	Clerk Salary MAR 2018	£ 210.09	
623	TPJONES & CO LLP	PAYROLL ADMIN JAN-MAR 18	£ 45.90	£ 7.65
624	YLCA	MEMBERSHIP TO MAR 19	£ 289.00	
		TOTAL APRIL SPEND	£ 544.99	£ 7.65
TOTAL 2018-19 ANNUAL SPEND			£ 544.99	£ 7.65