

**RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
09-Jun	NYCC	BACS	GRASS CUTTING 19-20				£ 279.23				
				£ 7,536.19	£ -	£ -	£ 279.23	£ -	£ -	£ -	£ -
									£ 279.23	Total TO 24 JUNE 2020	
									£ 7,815.42	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/ photocopy	Website Hosting/ equipment	RING TREE	DEFIB	ENTRANCE SIGNS
739	JUVINA JANIK	Clerk Salary APRIL 2020	£ 232.15		£ 232.15											
740	JUVINA JANIK	REIMBURSE ANNUAL HOSTING	£ 122.40	£ 20.40									£ 102.00			
741	NPOWER	ELECTRICITY 1.4.19-31.3.20	£ 2,119.31	£ 100.92						£ 2,018.39						
742	NYCC	STREETLIGHT MAINTENANCE 19-20	4293.38	715.56						£ 3,577.82						
743	S.G. PARKIN LANDSCAPES	INV. 2345 GRASS CUT ALL AREAS (29/4)	£ 185.00								£ 185.00					
744	JUVINA JANIK	Clerk Salary MAY 2021	£ 231.95		£ 231.95											
745	ANDREW BOSMANS	INTERNAL AUDIT 19-20	£ 50.00			£ 50.00										
746	H&MF CRICKET CLUB	PAVILLION HIRE INV HPC004	£ 80.00					£ 80.00								
747	CHT	VETS PHONE SYSTEM	£ 25.00												£ 25.00	
748	JULIE SADLER	REIMBURSE TREE SUPPORT AND BEDDING PLANTS	£ 43.52	£ 3.92										£ 19.60		£ 20.00
749	R & S NEWTON	DONATION TO PUBLICATIONS FOR COMMUNITY BUILDINGS PROJECT	£ 100.00						£ 100.00							
		TOTAL JUNE SPEND	£ 7,482.71	£ 840.80	£ 464.10	£ 50.00	£ -	£ 80.00	£ 100.00	£ 5,596.21	£ 185.00	£ -	£ 102.00	£ 19.60	£ 25.00	£ 20.00
		TOTAL 2020-21 ANNUAL SPEND	£ 9,029.25	£ 850.45	£ 703.65	£ 388.25	£ 644.11	£ 80.00	£ 100.00	£ 5,716.21	£ 370.00	£ 9.98	£ 102.00	£ 19.60	£ 25.00	£ 20.00

**JUNE 2020 BANK RECONCILIATION**

<b>COMMUNITY ACC:</b>			
<b>CASHBOOK OPENING BALANCE: 25.05.2020</b>	£ 24,626.86	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.	
JUNE 2020 RECEIPTS	£ 279.23		
JUNE 2020 PAYMENTS	£ 7,482.71		
<b>CASHBOOK CLOSING BALANCE: 24.6.2020</b>	£ 17,423.38	<b>BANK STATEMENT BALANCE: 24.6.2020</b>	£ 18,130.88
<i>Difference between Statement and Cashbook:</i>	£ 707.50	O/S MF&H COM ASSOC	£ 557.50
		O/S A.BOSMANS	£ 50.00
		O/S R & S NEWTON	£ 100.00
		Reconciled	£ 17,423.38

<b>RESERVE ACC CASHBOOK</b>			
<b>OPENING BALANCE: 25.05.2020</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.06.2020</b>
£ 1,230.03	£ 0.33	£ -	£ 1,230.36
BANK STATEMENT BALANCE: 25.6.20			£ 1,230.36

**PAYMENTS TO BE MADE IN JULY 2020:**

	Payee	Details	TOTAL COST	VAT: To Reclaim
750	JUVINA JANIK	Clerk Salary JUNE 2020	£ 231.95	
751	HMRC	Q1 TAX (1ST QUARTER)	£ 3.40	
752	S G PARKIN LANDSCAPES	INV 2363 GRASS CUT ALL AREAS (26/5)	£ 185.00	
		TOTAL JUNE SPEND	£ 420.35	£ -
		TOTAL 2020-21 ANNUAL SPEND	£ 9,449.60	£ 850.45