

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2017
AUGUST 2016

AUGUST RECEIPTS

DATE	Received From:		DETAILS	PRECEPT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER	
03-Aug	Jam Makingr.06	cash	Donation to ring tree fund		£ 26.50					** Ring Tree Fund
03-Aug	Pub is the Hub r.07	cash	Donation to ring tree fund		£ 29.55					£ 859.90
03-Aug	The Cross Keys r.08	cash	Donation to ring tree fund		£ 110.40					AUGUST RECEIPTS:
15-Aug	Pub is the hub r.09	cash	Donation to ring tree fund		£ 100.00					£ 406.59
15-Aug	CSR Electrical	BACS	Final reimbursement		£ 90.14					TOTAL RECEIPTS TO DATE
29-Aug	HMFCC r.10	CHQ	Donation to Defibrillator		£ 50.00					£ 8,818.45
				£ 5,981.56	£ 2,400.04	£ -	£ 386.85	£ -	£ 50.00	

AUGUST PAYMENTS

Date	Cheque No	Payee	Details	TOTAL COST	Reclaim VAT	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Grass Cutting	Admin costs i.e. stationery or stamps	Website	Line total
3-Aug	531	Juvina Janik	Clerk Salary	£ 197.96		£ 197.96							£ 197.96
	532	Juvina Janik	Expenses: see claim form	£ 10.60							£ 10.60		£ 10.60
	533	Hanover	Manor Court, Room Hire July &	£ 60.00							£ 60.00		£ 60.00
	534	Thirsk Payroll	Payroll admin April- June	£ 38.25		£ 38.25							£ 38.25
	535	E.S Trees	Tree Root Removal as discussed	£ 720.00					£ 720.00				£ 720.00
				£ 1,026.81	£ -	£ 236.21	£ -	£ -	£ 720.00	£ -	£ 70.60	£ -	£ 1,026.81
			TOTAL ANNUAL SPEND	£ 4,435.76	£ 97.52	£ 1,182.70	£ 1,009.00	£ -	£ 1,159.47	£ 515.00	£ 370.24	£ 101.83	£ 4,435.76

AUGUST BANK RECONCILIATION:

	Cashbook Opening Balances 29 th July 2016:	Receipts	Payments	CASHBOOK Closing Balance at 30 Aug 2016	BANK STATEMENT Balance at End Aug 2016
Reserve Account	£ 5211.31	NONE	NONE	5211.31	5211.31
Current Account	11871.46	£406.59	£1026.81	£11251.24	11291.24
Difference due to Manor Court cheques nos. 533 (£60) & 526 (£30) not yet presented ALSO donation of £50 made for defibrillator not accounted for on statement. CASHBOOK REFLECTS THE BANK STATEMENT.					

PAYMENTS TO BE MADE IN SEPTEMBER:

Cheque No	Payee	Details	TOTAL COST
536	Juvina Janik	Clerk Salary	£ 205.51
537	Time Capsules UK Limited	Celebration Time Capsule	£ 178.00
538	S. G. Parkin	Grasscutting INV 1596	£ 370.00
539	Hanover	Room Hire 10 Aug & 7 Sept	£ 45.00
		TOTAL SEPTEMBER SPEND	£ 798.51