

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

FEBRUARY RECEIPTS

DATE	Received From:	DETAILS	PRECEPT	Voluntary contributions RING TREE	Voluntary contributions Defibrillators	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER		
											** Ring Tree Fund	Defibrillator Fund
											£ 891.50	£ 1,580.00
											February RECEIPTS:	
											£ -	
											TOTAL RECEIPTS TO DATE	
											£ 15,600.94	
			£ 11,963.11	£ 891.50	£ 580.00	£ 1,729.48	£ -	£ 386.85	£ -	£ 50.00		

FEBRUARY PAYMENTS

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Grass Cutting	Admin i.e. stationery or stamps	Website	RING TREE	DEFIB	Line total
1-Feb	561	Juvina Janik	Clerk Salary	£ 204.03		£ 204.03									£ 204.03
	562	MBL Electrical	Defibrillator installation	£ 180.00	£ 30.00									£ 150.00	£ 180.00
	563	SG Parkin Landsc	Moss Clearance Rose Lea	£ 140.00					£ 140.00						£ 140.00
	564	Jean Collinson	Reimburse for Wreath	£ 20.00					£ 20.00						£ 20.00
			TOTALFEBRUARY SPEND	£ 544.03	£ 30.00	£ 204.03	£ -	£ -	£ 160.00	£ -	£ -	£ -	£ -	£ 150.00	£ 544.03
			TOTAL ANNUAL SPEND	£ 12,917.87	£ 408.59	£ 2,471.18	£ 2,004.73	£ 30.00	£ 984.82	£ 1,255.00	£ 535.24	£ 141.31	£ 2,379.00	£ 2,708.00	£ 12,917.87

FEBRUARY BANK RECONCILIATION:

	Cashbook Opening Balances 31 JAN 2016:	Receipts	Payments	CASHBOOK Closing Balance at END FEB 2017	BANK STATEMENT Balance at END FEB 17
Reserve Account	£ 5212.61	NONE	NONE	5212.61	5212.61
Current Account	£10095.65	NONE	£544.03	£9551.62	9731.62
£9731.62 - £180 (chq 562 not yet presented)= £9551.62					
The statement and cash book reconcile					

PAYMENTS TO BE MADE IN MARCH:

Cheque No	Payee	Details	TOTAL COST
565	Juvina Janik	Clerk Salary	£ 204.03
566	Selby District AVS	300 Defib fliers	£ 18.00
567	Julie Sadler	Photobook for Time Caps	12.48
568	NPOWER	Electricity 2015-16	973.07
		TOTAL MARCH SPEND	£ 1,207.58
		TOTAL ANNUAL SPEND	£ 14,125.45