

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

SEPTEMBER RECEIPTS

DATE	Received From:	DETAILS	PRECEPT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
06-Sep	Coffee Morning	Donation to ring tree		£ 31.60				

** Ring Tree Fund	Defibrillator Fund
£ 891.50	£ 1,050.00

SEPTEMBER PAYMENTS

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Grass Cutting	Admin costs i.e. stationery or stamps	Website	Line total
7-Sep	536	Juvina Janik	Clerk Salary	£ 205.51		£ 205.51							£ 205.51
	537	Time Capsules UK Limited	Celebration Time Capsule	£ 178.00					£ 178.00				£ 178.00
	538	S. G. Parkin	Grasscutting INV 1596	£ 370.00						£ 370.00			£ 370.00
	539	Hanover	Room Hire 10 Aug & 7 Sept	£ 45.00							£ 45.00		£ 45.00
TOTAL SEPTEMBER SPEND				£ 798.51	£ -	£ 205.51	£ -	£ -	£ 178.00	£ 370.00	£ 45.00	£ -	£ 798.51
TOTAL ANNUAL SPEND				£ 5,234.27	£ 97.52	£ 1,388.21	£ 1,009.00	£ -	£ 1,337.47	£ 885.00	£ 415.24	£ 101.83	£ 5,234.27

SEPTEMBER BANK RECONCILIATION:

	Cashbook Opening Balances 30 th Aug 2016:	Receipts	Payments	CASHBOOK Closing Balance at 30 Sep 2016	BANK STATEMENT Balance at End Sep 2016
Reserve Account	£ 5211.31	NONE	NONE	5211.31	5211.31
Current Account	£11251.24	£31.60	£798.51	£10484.33	10497.73
Difference due to £45 chq to Hanover not yet presented and £31.60 deposit not cleared: £10497.73-£45 chq + £31.60 deposit=£10484.33 THEREFORE THE CASHBOOK REFLECTS THE STATEMENT					

PAYMENTS TO BE MADE IN OCTOBER:

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
540	Juvina Janik	Clerk Salary	£ 199.47	
541	Hanover	Room Hire 5th October	£ 30.00	
542	Thirsk Payroll	Payroll Admin Jul-Sep	£ 38.25	
543	PKF Littlejohn LLP	Audit Fees	£ 120.00	£ 20.00
TOTAL SEPTEMBER SPEND			£ 387.72	£ 20.00
TOTAL ANNUAL SPEND			£ 5,621.99	£ 117.52