

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2019
APRIL 2018

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
24-Apr	SDC		PRECEPT 1ST INSTALL	7163.52							
				£ 7,163.52	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ 7,163.52	Total MARCH	
									£ 7,163.52	Annual Total	

PAYMENTS

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	PROJECT 1	Line total
622	Juvina Janik	Clerk Salary MAR 2018	£ 210.09		£ 210.09												£ 210.09
623	TPJONES & CO LLP	PAYROLL ADMIN JAN-MAR 18	£ 45.90	£ 7.65		£ 38.25											£ 45.90
624	YLCA	MEMBERSHIP TO MAR 19	£ 289.00			£ 289.00											£ 289.00
625	MONK FRYSTON PC	PATH CLEARANCE MFHCC TO BETTERAS HILL 2017	£ 70.00							£ 70.00							£ 70.00
		TOTAL APRIL SPEND	£ 614.99	£ 7.65	£ 210.09	£ 327.25	£ -	£ -	£ -	£ 70.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 614.99
		TOTAL 2018-19 ANNUAL SPEND	£ 614.99	£ 7.65	£ 210.09	£ 327.25	£ -	£ -	£ -	£ 70.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 614.99

APRIL BANK RECONCILIATION:

	Cashbook	Receipts	Payments	CASHBOOK	BANK
	Opening Balances 24 MAR 2018:			Closing Balance at 24 APRIL 18	STATEMENT Balance at 24 APRIL 2018
Reserve Account	£ 5213.52	-	2.60	£ 5216.12	£ 5216.12
Current Account	£ 7901.05	7163.52	614.99	£ 14,449.58	£ 7606.15
STATEMENT BALANCE: £7,606.15					
PLUS: Receipts o/s £7,163.52 (Precept 1st instalment)					
MINUS: Payments o/s cheques 622 J.Janik £210.09, 625 MFPC £70.00, 620 MFHCC £40.00					
= £14,449.58 Reconciles to cashbook					

PAYMENTS TO BE MADE IN MAY:

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
626	Juvina Janik	Clerk Salary APRIL 2018	£ 210.09	
627	MFHCC	MAR/APR HALL HIRE	£ 40.00	
628	YLCA	GDPR TRAINING	£ 22.50	
629	NPOWER	1.4.17 - 31.3.18 ELECTRICITY	£ 970.61	£ 46.22
		TOTAL MAY SPEND	£ 1,243.20	£ 46.22
		TOTAL 2018-19 ANNUAL SPEND	£ 1,858.19	£ 53.87