

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2019  
**MAY 2019**

**RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
MAY 2019											
30.4.19			WRITTEN BACK IN DUE TO ERROR ON CHEQUE 674 TO TP JONES								£ 0.20
30.4.19	SDC	GIRO	1ST INSTALMENT PRECEPT	£ 7,346.79							
30.4.19	HILLAM PC	ONLINE TRANSFER	TRANSFER FROM RESERVE ACCOUNT TO PAY FOR STREET LIGHT REPLACEMENTS THAT HAVE BEEN ACTIONED								£ 4,000.00
				£ 7,346.79	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,000.20
									£ 11,346.99	Total MAY 2019	
									£ 11,346.99	Annual Total	

**PAYMENTS**

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs, Training	Insurance	Grants/ Donations	Maintenance	Line total
1-May	678	Juvina Janik	Clerk Salary APRIL 2019	£ 221.16		£ 221.16					£ 221.16
	679	Npower	2018-19 Electricity	£ 2,120.90						£ 2,120.90	£ 2,120.90
	680	YLCA	New Councillor Training	£ 115.00			£ 115.00				£ 115.00
											£ -
			TOTAL MAY SPEND	£ 2,457.06	£ -	£ 221.16	£ 115.00	£ -	£ -	£ 2,120.90	£ 2,457.06
			TOTAL 2019-20 ANNUAL SPEND	£ 3,894.13	£ 7.65	£ 442.52	£ 446.25	£ 626.81	£ 250.00	£ 2,120.90	£ 3,894.13

**MAY BANK RECONCILIATION:**

	Cashbook Opening Balances 24 APR 19:	Receipts	Payments	CASHBOOK Closing Balance at 24 MAY 2019	BANK STATEMENT Balance at 24 MAY 2019
Reserve Account	£ 5,226.52	-	£4,000.00	£1,226.52	£1,226.52
Current Account	<b>£ 12,538.29</b>	<b>£11,346.99</b>	<b>£2,457.06</b>	<b>£ 21,428.22</b>	<b>£ 21,793.22</b>
O/S 680 YLCA TRAINING £115.00 & 677 MFHCA Grass Cutting Donation £250.00 *Re CHQ 674 query – 20p has been written back into the cash book <b>£21,793.22 – 115 – 250 = £ 21,428.22 CASHBOOK &amp; STATEMENT RECONCILE</b> NB: £800 is ring-fenced grant for street light replacements not yet invoiced by NYCC. £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.					

**PAYMENTS TO BE MADE IN JUNE:**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
681	Juvina Janik	Clerk Salary MAY 2019	£ 221.36	
682	A BOSMANS	INTERNAL AUDIT 2018-19	£ 50.00	
683	H&MF CRICKET CLUB	ROOM HIRE MARCH & APRIL	£ 40.00	
684	SG PARKIN	GRASS CUTTING INV. 2152	£ 555.00	
685	J. JANIK	REIMBURSE: LITTER PICKERS	£ 8.99	£ 1.50
		TOTAL JUNE SPEND	£ 875.35	£ 1.50
		TOTAL 2019-20 ANNUAL SPEND	£ 4,769.48	£ 9.15