

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2020
DECEMBER 2019

RECEIPTS

DECEMBER 2019											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
			NONE								
				£ 14,693.58	£ -	£ 50.00	£ -	£ -	£ 1,612.88	£ -	£ 250.00
									£ -	Total DEC 2019	
									£ 20,606.66	Annual Total	

PAYMENTS

	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
717	JUVINA JANIK	Clerk Salary NOV 2019	£ 226.52		£ 226.52										
718	MF PAROCHIAL CHURCH COUNCIL	LIGHT SPONSORSHIP	£ 35.00						£ 35.00						
719	MONK FRYSTON PC	SHARED PATH CUT 2018 £70 SHARED PATH CUT 2019 £80	£ 150.00							£ 150.00					
720	JUVINA JANIK	BOOK 6 1ST CLASS STAMPS BOOK 12 2ND CLASS STAMPS	£ 11.52									£ 11.52			
TOTAL DECEMBER SPEND			£ 423.04	£ -	£ 226.52	£ -	£ -	£ -	£ 35.00	£ 150.00	£ -	£ 11.52	£ -	£ -	£ -
TOTAL 2019-20 ANNUAL SPEND			£ 14,458.96	£ 976.25	£ 2,034.92	£ 572.75	£ 626.81	£ 160.00	£ 604.99	£ 7,521.98	£ 1,435.00	£ 21.73	£ -	£ 26.33	£ 478.00

DECEMBER BANK RECONCILIATION:

COMMUNITY ACC:		
CASHBOOK OPENING BALANCE: 23.11.19	£ 20,546.10	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.
DEC 19 RECEIPTS	£ -	
DEC 19 PAYMENTS	£ 423.04	
CASHBOOK CLOSING BALANCE: 24.12.19	£ 20,123.06	BANK STATEMENT BALANCE: 24.12.19 £ 21,386.68
<i>Difference between Statement and Cashbook:</i>	£ 1,263.62	O/S 710 BURIAL PRECEPT £ 1,078.62
		O/S 718 LIGHT SPONSOR £ 35.00
		O/S 719 MFPC SHARED P £ 150.00
		Reconciled £ 20,123.06

RESERVE ACC CASHBOOK			
OPENING BALANCE: 22.11.19	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.12.19
£ 1,228.99	£ 0.61	£ -	£ 1,229.60
BANK STATEMENT BALANCE: 24.12.19			£ 1,229.60

PAYMENTS TO BE MADE IN JANUARY 2020:

	Payee	Details	TOTAL COST	VAT: To Reclaim
721	JUVINA JANIK	Clerk Salary DEC 2019	£ 226.52	
722	HMRC	Q3 TAX	£ 13.00	
723	TP JONES LLP	PAYROLL OCT-DEC 2019	£ 45.90	£ 7.65
TOTAL JANUARY SPEND			£ 285.42	£ 7.65
TOTAL 2019-20 ANNUAL SPEND			£ 14,744.38	£ 983.90