

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2020  
**MARCH 2020**

**RECEIPTS**

| 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 MARCH 2020 |          |
|      |                |                   |         |             |                                   |           |                         |          | £ 20,606.66 | Annual Total     |          |

**PAYMENTS**

| Date  |     | Payee                      | Details                            | TOTAL COST   | VAT: To Reclaim | Salary, Tax | Payroll, Audit Fees, M'ships, Subs, Training | Insurance | Hall Hire | Grants/Donations | Maintenance | Grass Cutting | Admin i.e. stationery/stamps/photocopying | Website Hosting/equipment | RING TREE | DEFIB    |
|-------|-----|----------------------------|------------------------------------|--|-----------------|-------------|--|-----------|-----------|------------------|-------------|---------------|---|---------------------------|-----------|----------|
| 4-Mar | 726 | JUVINA JANIK               | Clerk Salary FEB 2019              | £ 230.55   |                 | £ 230.55    |  |           |           |                  |             |               |   |                           |           |          |
|       | 727 | COMMUNITY HEARTBEAT TRUST  | Emergency Phone Annual Cost (Yr 4) | £55.00 - VOIDED - Cheque written for wrong amount  |                 |             |  |           |           |                  |             |               |   |                           |           | VOID     |
|       | 728 | MFHCOMMUNITYASSOCIATION    | GRASS CUTTING AS AGREED FEB 2020   | £557.00 - VOIDED - Cheque written for wrong amount |                 |             |  |           |           |                  |             | VOID          |   |                           |           |          |
|       | 729 | COMMUNITY HEARTBEAT TRUST  | Emergency Phone Annual Cost (Yr 4) | £ 52.00  |                 |             |  |           |           |                  |             |               |   |                           |           | £ 52.00  |
|       | 730 | MF&H COMMUNITY ASSOCIATION | GRASS CUTTING AS AGREED FEB 2020   | £ 557.50   |                 |             |  |           |           |                  |             | £ 557.50      |   |                           |           |          |
|       |     |                            | TOTAL MARCH SPEND                  | £ 840.05   | £ -             | £ 230.55    | £ -  | £ -       | £ -       | £ -              | £ -         | £ 557.50      | £ -                                       | £ -                       | £ -       | £ 52.00  |
|       |     |                            | TOTAL 2019-20 ANNUAL SPEND         | £ 15,944.81  | £ 983.90        | £ 2,739.37  | £ 611.20                                     | £ 626.81  | £ 160.00  | £ 604.99         | £ 7,521.98  | £ 1,992.50    | £ 21.73                                   | £ -                       | £ 26.33   | £ 656.00 |

**MARCH 2020 BANK RECONCILIATION:**

| COMMUNITY ACC:                                    |             |   |
|---|-------------|---|
| <b>CASHBOOK OPENING BALANCE: 25.02.2020</b>       | £ 19,477.26 | NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. |
| MAR 2020 RECEIPTS                                 | £ -         |   |
| MAR 2020 PAYMENTS                                 | £ 840.05    |   |
| <b>CASHBOOK CLOSING BALANCE: 24.03.2020</b>       | £ 18,637.21 | <b>BANK STATEMENT BALANCE: 24.03.2020</b> £ 19,194.71   |
| <i>Difference between Statement and Cashbook:</i> | £ 557.50    | O/S MF&H COM ASSOC £ 557.50   |
|   |             | Reconciled £ 18,637.21  |

| RESERVE ACC CASHBOOK             |          |          |                             |
|----------------------------------|----------|----------|-----------------------------|
| OPENING BALANCE: 25.2.2020       | RECEIPTS | PAYMENTS | CLOSING BALANCE: 27.03.2020 |
| £ 1,229.60                       | £ 0.43   | £ -      | £ 1,230.03                  |
|                                  |          |          |                             |
| BANK STATEMENT BALANCE: 27.03.19 |          |          | £ 1,230.03                  |

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**PAYMENTS TO BE MADE IN APRIL 2020:**

|     | Payee                  | Details                         | TOTAL COST        | VAT: To Reclaim |
|-----|------------------------|---------------------------------|-------------------|-----------------|
| 731 | JUVINA JANIK           | Clerk Salary MARCH 2020         | £ 230.55          |                 |
| 732 | HMRC                   | TAX & NIC Q4 (JAN/FEB/MAR 2020) | £ 9.00            |                 |
| 733 | TPJONES &CO LLP        | PAYROLL ADMIN JAN-MAR 2020      | £ 45.90           | £ 7.65          |
| 734 | YLCA                   | MEMBERSHIP APR 2020-MAR 2021    | £ 300.00          |                 |
| 735 | S.G. PARKIN LANDSCAPES | INV 2317 LILAC OVAL MOSS        | £ 120.00          |                 |
| 736 | S.G. PARKIN LANDSCAPES | INV. 2323 GRASS CUT ALL AREAS   | £ 185.00          |                 |
| 737 | JUVINA JANIK           | REIMBURSE FOR VE DAY FLAG       | £ 11.98           | £ 2.00          |
| 738 | CAME AND COMPANY       | ANNUAL INSURANCE 2020-2021      | £ 644.11          |                 |
|     |                        | TOTAL APRIL SPEND               | <b>£ 1,546.54</b> | <b>£ 9.65</b>   |
|     |                        | TOTAL 2020-21 ANNUAL SPEND      | £ 1,546.54        | £ 9.65          |