

**RECEIPTS AND PAYMENTS MADE DURING APRIL 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2020**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/04/2020	<b>43,374.94</b>
01/04/20	Various	£60.00 Ball Memorial / £240 Tasker Burial / £371 part refund from the memorial Hall VE day / £120 Welton Memorial	791.00
08/04/20	ERNLLCA	Refund for cancelled Social Media Course	67.50
09/04/20	Lloyds	Interest	0.86
20/04/20	HMRC	Q4 VAT Reclaim	3,891.30
21/04/20	North Lincs Council	First part of precept	28,509.00
27/04/20	Gareth Hallberg	C3 & C4 allotments 2019-2020	25.00
		RECEIPTS, 2020/2021 year to date	<b>76,659.60</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/04/2020	FPO	Jon Nettleton	Millennium Green Cutting	197.50
01/04/2020	FPO	Jon Nettleton	Cemetery Cutting	431.66
01/04/2020	FPO	Barton Mowing	Playing Field Cutting	378.00
01/04/2020	FPO	Sheila Robinson	Lengthsman	485.33
01/04/2020	FPO	Vicky Haines	Clerk travel and Council expenses	32.40
01/04/2020	FPO	Vicky Haines	Clerk Wages	
02/04/2020	DD	Nest	Clerk Pension	85.00
06/04/2020	FPO	Newton Printers	Stationary for new financial year	23.93
21/04/2020	DD	Npower	Utility Bill	127.06
28/04/2020	DD	BT Group	Parish Rooms Phone and Internet Bill	44.49
30/04/2020	DD	Anglian Water	Water Bill	31.09
			<b>Total Payments April 2020</b>	<b>3,268.88</b>
			<b>NETT RECEIPTS</b>	<b>73,390.72</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 30/04/2020**

Treasurer's Account 03510974	36,013.15
Business Account 06190032	20,341.58
Youth Account	17,035.99
<b>TOTAL IN BANK AS AT 30/04/2020</b>	<b>73,390.72</b>

**CLOSING BALANCE** **73,390.72**