

**RECEIPTS AND PAYMENTS MADE DURING AUGUST 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2020**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/08/2020	<b>40,572.34</b>
06/08/20	Cemetery	Cemetery	240.00
10/08/20	HMRC	Skatepark Inc August Tax Rebate	15,103.70
10/08/20	Lloyds Banks	Interest	0.13
		RECEIPTS, 2020/2021 year to date	<b>55,916.17</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
06/08/2020	FPO	HMRC	Tax Owed	274.17
06/08/2020	FPO	V Haines	July Expenses	56.24
06/08/2020	FPO	V Haines	July Wages	
06/08/2020	FPO	Kyanite	Annual Website Payment	141.46
06/08/2020	FPO	J. Nettleton	Verge Cutting	2,088.88
06/08/2020	FPO	J. Nettleton	Millennium Green Cutting	197.50
06/08/2020	FPO	J. Nettleton	Cemetery Cutting	431.66
06/08/2020	FPO	Barton Mowing	Playing Field Cutting	378.00
06/08/2020	FPO	Sheila Robinson	Lengthsman	485.33
06/08/2020	FPO	Yards Apart	PROW Cutting	650.16
18/08/2020	DD	Npower	Utility Bill	91.04
19/08/2020	DD	Nest Pension	Clerk Pension	69.74
27/08/2020	DD	Nest Pension	Clerk Pension	69.74
			<b>Total Payments August 2020</b>	<b>6,225.15</b>
			<b>NETT RECEIPTS</b>	<b>49,691.02</b>

**BALANCE ON BANK STATEMENTS 31/08/2020**

Treasurer's Account 03510974	44,690.53
Business Account 06190032	5,000.49
<b>TOTAL IN BANK AS AT 31/08/2020</b>	<b>49,691.02</b>
<b>CLOSING BALANCE</b>	<b>49,691.02</b>