

**RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 29/02/2020**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/02/2020	<b>75,501.45</b>
10/02/20	Lloyds	Interest	2.12
27/02/20	Cemetery	£997 - Mrs Knapton reserved, £997 - Mr Knapton burial, £120 Vivienne Van Den Bos memorial	2,114.00
		RECEIPTS, 2019/20 year to date	<b>77,617.57</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
06/02/2020	FPO	Miss V S Haines	Clerk Expenses and Travel	57.06
06/02/2020	FPO	Miss V S Haines	Clerk Wages	
06/02/2020	FPO	Jon Nettleton	Millennium Green Gardening	197.50
06/02/2020	FPO	Jon Nettleton	Cemetery Gardening	431.66
06/02/2020	FPO	Sheila Robinson	Lengthsman	485.33
06/02/2020	FPO	Barton Mowing	Playing Field Gardening	378.00
06/02/2020	DD	HMRC	Tax Owed	209.95
12/02/2020	DD	NEST	Pension Contribution	80.50
13/02/2020	FPO	WAVE	Cemetery Water Bill	28.38
17/02/2020	FPO	North Lincs Council	3 x Grit Bin installations	630.00
17/02/2020	FPO	Memorial Hall	Agreed VE Day Funds (2002/15 (iii))	767.21
17/02/2020	FPO	Goxhill WI	Agreed VE Day Funds (2002/15 (i))	700.00
17/02/2020	FPO	Goxhill Brownies	Agreed VE Day Funds (2002/15 (iv))	100.00
17/02/2020	FPO	Barrow & District Bell	Agreed VE Day Funds (2002/15 (ii))	200.00
17/02/2020	FPO	Marion Stancer	Mileage - ERNLLCA Course - 14/2/2020	17.10
18/02/2020	FPO	Lincs Tree Services	Trees inspection in the Playing Field	326.40
20/02/2020	DD	Npower	Utility Bill	38.88
25/02/2020	DD	NEST	Clerk Pension	69.74
28/02/2020	DD	BT Group	Phone and Internet Bill	44.49
			<b>Total Payments February 2020</b>	<b>6,144.44</b>
			<b>NETT RECEIPTS</b>	<b>71,473.13</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 29/02/2020**

Treasurer's Account 03510974	14,098.01
Business Account 06190032	40,339.13
Youth Account	17,035.99
<b>TOTAL IN BANK AS AT 29/02/2020</b>	<b>71,473.13</b>
<b>CLOSING BALANCE</b>	<b>71,473.13</b>