

RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2019, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 28/02/19

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/02/19	87,883.45
20/02/2019	Goxhill Reserves Account	Transfer to increase funds in main account	5,000.00
11/02/2019	Lloyds Banks	Interest	2.64
		RECEIPTS, 2018/19 year to date	92,886.09

PAYMENTS

<u>DATE</u>	<u>CHQ/TR</u>	<u>TO WHOM PAID</u>	<u>PAYMENTS</u>
01/02/2019	DD	Anglian Water	Water Bill 45.67
07/02/2019	DD	Npower	Utility Bill 85.12
08/02/2019	FPO	Helen Faulding	Memorial Hall Caretaker Bill 266.22
08/02/2019	FPO	Maddie Goudie	Salary for January 2019 157.50
08/02/2019	FPO	Barton Mowing	Playing Field and additional hedge / tree cutting 840.00
08/02/2019	FPO	Jonathan Nettleton	Cemetery gardening maintenance 351.66
08/02/2019	FPO	Jonathan Nettleton	Millennium Green - January 216.66
08/02/2019	FPO	Ryan Tyson	Computer account change over 35.00
08/02/2019	FPO	Kyanite Consulting	Website work 28.80
08/02/2019	FPO	Kyanite Consulting	Website work 12.00
08/02/2019	FPO	Miss V Haines	Clerk Expenses - January 2019 52.45
08/02/2019	FPO	Miss V Haines	Clerk wages - January 2019
11/02/2019	FPO	Goxhill & Barrow Scouts	Funding 300
11/02/2019	FPO	Goxhill WI	Funding 150.00
11/02/2019	FPO	Goxhill Primary School	Funding 250.00
11/02/2019	FPO	Goxhill Memorial Hall	Funding 5,000.00
11/02/2019	FPO	V Haines	Parish Room Printer 249.00
11/02/2019	FPO	Goxhill Playgroup	Funding 500.00
11/02/2019	FPO	Goxhill Brownies	Funding 250.00
12/02/2019	FPO	Rossendales	Debt Collector due to unpaid Council tax 653.40
13/02/2019	FPO	HMRC	Tax 75.96
13/02/2019	FPO	Dave Whitmore	Street Cleaning January 2019 345.00
15/02/2019	DD	Npower	Gas Bill 42.96
19/02/2019	DD	Nest	Council Pension Contribution 29.35
20/02/2019	DD	Npower	Additional amount owed 18.34
20/02/2019	FPO	PKF Littlejohn	Unpaid invoice from August 2018 360.00
28/02/2019	DD	BT Group	Phone Bill 32.49
20/02/2019	TFR	Treasurer Account	Transfer between funds 5,000.00
		Total Payments February 2019	16,459.38
		NETT RECEIPTS	76,426.71

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 28/02/19

Treasurer's Account 03510974	6,076.21
Business Account 06190032	53,314.51
Youth Account	17,035.99
TOTAL IN BANK AS AT 28/02/19	76,426.71

CLOSING BALANCE

76,426.71