

RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2019, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/03/19

RECEIPTS

| <u>DATE</u> | <u>PAYER</u> | <u>DETAILS</u> | <u>RECEIPTS</u> |
|-------------|--------------|--------------------------------|------------------|
| | | Carried Forward at 01/03/19 | 76,426.71 |
| 01/03/2019 | | HMRC | 3,409.21 |
| 01/03/2019 | | Lloyds Bank | 540.00 |
| 01/03/2019 | | Lloyds Bank | 120.00 |
| 01/03/2019 | | Lloyds Bank | 540.00 |
| 01/03/2019 | | Lloyds Bank | 25.00 |
| 01/03/2019 | | Lloyds Bank | 252.00 |
| 22/03/2019 | BGC | North Lincs Council | 200.00 |
| 22/03/2019 | | Lloyds Bank | 1,970.00 |
| 27/03/2019 | | AVIVA | 477.16 |
| 11/03/2019 | | Lloyds Bank | 2.10 |
| | | | |
| | | | |
| | | RECEIPTS, 2018/19 year to date | 83,962.18 |

PAYMENTS

| <u>DATE</u> | <u>CHQ/TR</u> | <u>TO WHOM PAID</u> | <u>PAYMENTS</u> |
|-------------|---------------|----------------------------------|------------------|
| 05/03/2019 | FPO | Glasdon UK Ltd | 564.88 |
| 08/03/2019 | FPO | Silica Lodge | 600.00 |
| 08/03/2019 | FPO | Kyanite | 12.00 |
| 08/03/2019 | FPO | Kyanite | 12.00 |
| 08/03/2019 | FPO | Helen Faulding | 514.82 |
| 08/03/2019 | FPO | Dave Whitemore | 345.00 |
| 08/03/2019 | FPO | Jonathan Nettleton | 216.66 |
| 08/03/2019 | FPO | Jonathan Nettleton | 351.66 |
| 08/03/2019 | FPO | Vicky Haines | |
| 08/03/2019 | FPO | Vicky Haines | 105.80 |
| 11/03/2019 | DD | Nest | 48.27 |
| 12/03/2019 | DD | Npower | 0.25 |
| 15/03/2019 | DD | Npower | 42.96 |
| 18/03/2019 | DD | ICO | 35.00 |
| 19/03/2019 | FPO | Simon Turner | 200.00 |
| 19/03/2019 | FPO | Kyanite | 12.00 |
| 19/03/2019 | FPO | North Lincs Council | 284.78 |
| 26/03/2019 | FPO | Sam England | 100.00 |
| 28/03/2019 | DD | BT | 32.49 |
| 28/03/2019 | FPO | HMRC | 109.57 |
| | | | |
| | | | |
| | | Total Payments March 2019 | 5,054.16 |
| | | NETT RECEIPTS | 78,908.02 |

**RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/03/19**

| | |
|-------------------------------------|------------------|
| Treasurer's Account 03510974 | 8,555.42 |
| Business Account 06190032 | 53,316.61 |
| Youth Account | 17,035.99 |
| TOTAL IN BANK AS AT 31/03/19 | 78,908.02 |

CLOSING BALANCE

78,908.02