

RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2018, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/18

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/10/18	104,926.19
08/10/18	Cheque (Multiple payer)	Cemetery	1,790.50
08/10/18	Lloyds Bank	Interest	1.47
19/10/18	HMRC	To be checked	5,169.88
23/10/18	N. Lincs	Precept/Grant	8,234.00
		RECEIPTS, 2018/19 year to date	120,122.04

PAYMENTS

<u>DATE</u>	<u>CHQ/TR</u>	<u>TO WHOM PAID</u>	<u>PAYMENTS</u>
04/10/18	482	M. Goudie	August Expenses
04/10/18	481	M. Goudie	August Invoice (Locum Clerk)
08/10/18	410	R. Dixon	2017/18 Audit
08/10/18		NE Lindsey Drainage	Drainage
09/10/18		N. Lincs	Cemetery Bin
09/10/18		N. Lincs	Rent - North End
09/10/18		Pavescape	Resurfacing Tennis Court
12/10/18		Barton Mowing	Unpaid VAT (Invoice 1650 +1909)
12/10/18		Jonathon Nettleton	Millenium Green Maintenance (August)
12/10/18		H. Faulding	Caretaker - Memorial Hall (September)
12/10/18		Dave Whitemore	Street Cleaning (September)
12/10/18		Barton Mowing	August Invoice (Playing Field)
12/10/18		Barton Mowing	September Invoice (Playing Field)
12/10/18		Ryan Tyson	IT
12/10/18		Kyanite	Website
12/10/18		M. Goudie	September Invoice (Locum Clerk)
15/10/18		Jonathon Nettleton	Millenium Green Maintenance (September)
15/10/18		Jonathon Nettleton	Cemetery Maintenance
15/10/18		M. Goudie	April/May Expenses
15/10/18		M. Goudie	September Expenses
15/10/18		M. Goudie	Cemetery Bin (Repaid)
18/10/18		N Power	Electricity
26/10/18		GRAG	Donation towards Planning Consultant
29/10/18		BT	Telephone
		Total Payments October 2018	23,878.12
		NETT RECEIPTS	96,243.92

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/10/18

Treasurer's Account 03510974	20,903.42
Business Account 06190032	58,304.51
Youth Account	17,035.99
TOTAL IN BANK AS AT 31/10/18	96,243.92

CLOSING BALANCE

96,243.92