

**RECEIPTS AND PAYMENTS MADE DURING AUGUST RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/19**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>RECEIPTS</u>
		Carried Forward at 01/08/19		<b>107,939.61</b>
09/08/19	Lloyds	Interest		2.05
20/08/2019	Lloyds	Cemetery - Madeleine Clifton £240 burial, Mr Welton burial & Mrs Welton burial reservation		1,320.00
		RECEIPTS, 2019/20 year to date		<b>109,261.66</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>PAYMENTS</u>
08/08/2019	FPO	Dave Whitmore	Lengthsman		204.00
08/08/2019	FPO	Jonathan Nettleton	Millennium Green Maintenance		197.50
08/08/2019	FPO	Jonathan Nettleton	Cemetery Maintenance		431.66
08/08/2019	FPO	Kyanite	Website yearly Maintenance fee		150.68
08/08/2019	FPO	Grove Groundwork	Clearance of all Parish Paths		900.00
08/08/2019	FPO	RTS	Renewal of Outlook package and Anti-virus software and installation		175.00
08/08/2019	FPO	Barton Mowing	Playing Field Maintenance		378.00
08/08/2019	FPO	ERNLLCA	Good Councillor guides for all Councillors		40.20
08/08/2019	FPO	Vicky Haines	Parish Rooms Hoover replacement		137.98
08/08/2019	FPO	Vicky Haines	Clerk Expenses		33.00
08/08/2019	FPO	Vicky Haines	Clerk Salary		
08/08/2019	FPO	HMRC	Tax owed		187.68
13/08/2019	DD	NEST	Pension contribution		62.56
13/08/2019	FPO	Shiela Robinson	Lengthsman - August		485.33
20/08/2019	FPO	Shiela Robinson	Lengthsman - July		160.00
27/08/2019	FPO	North Lincs Council	The purchase of new Dog waste bins	1904/17 & 1812/7	600.00
28/08/2019	DD	Npower	Utility Bill		5.96
29/08/2019	DD	BT Group	Parish Rooms phone and internet bill		32.49
30/08/2019	DD	NEST	Clerk pension contribution		58.08
			<b>Total Payments August 2019</b>		<b>5,507.06</b>
			<b>NETT RECEIPTS</b>		<b>103,754.60</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 31/08/19**

Treasurer's Account 03510974	38,391.72
Business Account 06190032	48,326.89
Youth Account	17,035.99
<b>TOTAL IN BANK AS AT 31/08/19</b>	<b>103,754.60</b>

**CLOSING BALANCE**

**103,754.60**