RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2018, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/18

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Carried Forward at 01/12/18	**93,579.80**
19/12/18		Memorial Hall	Ref Abbey Windows	1,100.00
19/12/18		Serenity	Cemetery	120.00
10/12/18		Lloyds Banking	Interest (Gross)	2.48
			RECEIPTS, 2018/19 year to date	**94,802.28**

PAYMENTS

DATE	CHQ/TR	TO WHOM PAID		PAYMENTS	
10/12/18		V. Haines	Clerk		As approved
10/12/18		M. Goudie	November 2018 - Locum Clerk	855.00	
10/12/18		M. Goudie	November 2018 Expenses	28.80	
10/12/18		Helen Faulding	Oct - Nov 18 - Memorial Hall Caretaker	407.16	
10/12/18		Dave Whitemore	November 2018- Street Cleaning	345.00	
10/12/18		Barton Mowing	Grass Cutting Playing Field	138.00	
10/12/18		Jonathon Nettleton	November 2018 - Millenium Green	216.66	
10/12/18		Jonathon Nettleton	November 2018 Cemetery	75.00	
10/12/18		Ryan Tyson	Computer Set up and printer repair	35.00	
10/12/18		V. Haines	November 2018 Clerk Expenses	72.08	
10/12/18		Mr Ian K Ross	Buy back of Cemetery plot K50 as agreed in meeting	100.00	
11/12/18		Bendcrete	Settled invoice for cost of Skate Park plans	347.28	
17/12/18		Npower	Electricity Bill	31.68	
19/12/18		Memorial Hall	Hall Hire for Neighbourhood Plan meeting	95.00	
			Total Payments December 2018	**3,762.26**	
			NETT RECEIPTS	**91,040.02**	

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/12/18

Treasurer's Account 03510974	15,694.56
Business Account 06190032	58,309.47
Youth Account	17,035.99
TOTAL IN BANK AS AT 31/12/18	**91,040.02**
CLOSING BALANCE	**91,040.02**