

RECEIPTS AND PAYMENTS MADE DURING NOVEMBER RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/19

RECEIPTS

DATE	PAYER	DETAILS	MINUTE REF	RECEIPTS
		Carried Forward at 01/11/19	/	92,865.03
08/11/19	Allotment Holders	Allotments - Renewed Plot	/	25.00
08/11/19	Allotment Holders	Allotments - Renewed Plot	/	25.00
08/11/19	Allotment Holders	Allotments - Renewed Plot	/	300.00
08/11/19	Allotment Holders	Allotments - Renewed Plot	/	125.00
08/11/19	NLC	Hire cost for Drainage meeting reimbursement	/	44.00
12/11/19	HMRC	Tax Reclaim for Q2	/	555.56
11/11/19	Lloyds	Interest	/	2.18
		RECEIPTS, 2019/20 year to date		93,941.77

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	MINUTE REF	PAYMENTS
05/11/2019	FPO	Grove Ground Work	Final Path cutting for 2019	/	591.60
05/11/2019	FPO	Val Gorbutt	Reimbursement for the purchase of the allotment gate posts	/	144.05
07/11/2019	FPO	ERNLLCA	Training Course	/	180.00
07/11/2019	FPO	ERNLLCA	Conference	/	270.00
07/11/2019	FPO	ERNLLCA	Training Course - Jack Lawtey - York	/	22.50
07/11/2019	FPO	Jon Nettleton	Cemetery Grass Cutting	/	431.66
07/11/2019	FPO	Jon Nettleton	Millennium Green Grass Cutting	/	197.50
07/11/2019	FPO	Miss V S Haines	Salary	/	
07/11/2019	FPO	Miss V S Haines	Clerk expenses and travel	/	93.01
07/11/2019	FPO	Sam England	Parish Room Caretaker - April & May 2019	/	190.66
07/11/2019	FPO	Sam England	Parish Room Caretaker - June 2019	/	50.00
07/11/2019	FPO	Sam England	Parish Room Caretaker - July 2019	/	50.00
07/11/2019	FPO	Sam England	Parish Room Caretaker - Aug 2019	/	50.00
07/11/2019	FPO	Sam England	Parish Room Caretaker - Sept 2019	/	50.00
07/11/2019	FPO	Shiela Robinson	Lengthsman	/	485.33
07/11/2019	FPO	Barton Mowing	Playing Field Grass Cutting	/	378.00
07/11/2019	FPO	Jack Lawtey	Travel Expenses for training course	/	34.95
12/11/2019	DD	Npower	Utility Bill	/	106.62
18/11/2019	CHQ	British Legion	British Legion Donation	/	100.00
19/11/2019	DD	NEST	Clerk Pension Contribution	/	58.08
26/11/2019	DD	Npower	Utility Bill	/	32.91
28/11/2019	DD	BT Group	Parish Rooms Phone and Internet	/	44.49
29/11/2019	FPO	Marrian Electrical	Installation of new double outdoor plug socket	/	282.64
			Total Payments November 2019		5,018.52
			NETT RECEIPTS		88,923.25

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/11/19

Treasurer's Account 03510974	23,554.15
Business Account 06190032	48,333.11
Youth Account	17,035.99
TOTAL IN BANK AS AT 30/11/19	88,923.25

CLOSING BALANCE

88,923.25