

**RECEIPTS AND PAYMENTS MADE DURING OCTOBER RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/19**

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>RECEIPTS</u>
		Carried Forward at 01/10/19		100,311.92
09/10/2019	Lloyds	Interest		1.99
08/10/2019	Lloyds	Cemetery		744.00
22/10/2019	Lloyds	Cemetery -Ward double memorial		108.00
		RECEIPTS, 2019/20 year to date		101,165.91

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>PAYMENTS</u>
07/10/2019		Sheila Robinson	Lengthsman		485.33
07/10/2019		Jon Nettleton	Millennium Green Maintenance		197.50
07/10/2019		Jon Nettleton	Allotments Gate Repair		65.00
07/10/2019		Jon Nettleton	Cemetery Grass Cutting / Maintenance		431.66
07/10/2019		Barton Mowing	Playing Field		378.00
07/10/2019		Sam England	Plaque for Bench		31.77
07/10/2019		Miss V S Haines	Expenses		62.96
07/10/2019		Miss V S Haines	Salary		
07/10/2019		Jack Lawtey	Parish Rooms Lock		24.64
07/10/2019		Lowe Plumbing	Parish Rooms Boiler Service		75.00
07/10/2019		HMRC	HMRC Tax Owed		209.75
07/10/2019		Jack Lawtey	Travel Expenses - ERNLLCA Course		11.79
10/10/2019		NEST	Clerk Pension Contribution		58.08
11/10/2019		Smith of Derby	Church Clock Repair - for 3 years		540.00
11/10/2019		Wave	Cemetery Water Supply (3 years supply)		134.11
11/10/2019		Goxhill Memorial Hall	Hire cost for VE Day second meeting		11.00
21/10/2019		RJM Home improvements	Path refurbishment - Trinity Close		3,200.00
24/10/2019		Npower	Parish Rooms Utility Bill		260.87
28/10/2019		BT Group	Parish rooms Phone / Internet Bill		44.49
30/10/2019		Anglian Water	Parish Rooms Water Bill		45.41
30/10/2019		Miss V S Haines	New Council Laptop		579.00
30/10/2019		Ryan Tyson	New laptop set up and outlook packages		280.00
			Total Payments October 2019		8,300.88
			NETT RECEIPTS		92,865.03

**RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/10/19**

Treasurer's Account 03510974	27,498.11
Business Account 06190032	48,330.93
Youth Account	17,035.99
TOTAL IN BANK AS AT 31/10/19	92,865.03

CLOSING BALANCE

92,865.03