

**RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/19**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>RECEIPTS</u>
		Carried Forward at 01/09/19		<b>103,754.60</b>
23/09/2019	Lloyds Bank	Cemetery - Various		1,140.00
09/09/2019	Lloyds Bank	Interest		2.05
		RECEIPTS, 2019/20 year to date		<b>104,896.65</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>PAYMENTS</u>
02/09/2019	FPO	HMRC	Monthly Tax owed		209.75
05/09/2019	FPO	Newton Printers	1500 Footpaths Booklets Printed	1907/23	1,500.00
05/09/2019	FPO	RTS	Computer Repair		30.00
09/09/2019	FPO	Miss V S Haines	Clerk Salary		
09/09/2019	FPO	Miss V S Haines	Clerk Expenses		43.32
09/09/2019	FPO	Barton Mowing	Playing Field Grass Cutting		378.00
09/09/2019	FPO	Jon Nettleton	Cemetery Grass Cutting		431.66
09/09/2019	FPO	Jon Nettleton	Millinnium Green Grass Cutting		197.50
10/09/2019	FPO	ERNLLCA	Good Councillor training part 2 - Councillors and Clerk		180.00
24/09/2019	FPO	North Lincs Council	Trade Waste Fee		40.00
24/09/2019	FPO	PKF Littlejohn	External Audit fee		360.00
26/04/2019	FPO	Npower	Utility Bill		7.49
30/09/2019	FPO	BT Group	Phone Bill / Internet		32.49
			<b>Total Payments September 2019</b>		<b>4,584.73</b>
			<b>NETT RECEIPTS</b>		<b>100,311.92</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 30/09/19**

Treasurer's Account 03510974	34,946.99
Business Account 06190032	48,328.94
Youth Account	17,035.99
<b>TOTAL IN BANK AS AT 31/08/19</b>	<b>100,311.92</b>

**CLOSING BALANCE**

**100,311.92**