

RECEIPTS AND PAYMENTS MADE DURING APRIL 2018, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/18

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/04/18	63,583.54
04/04/18	BGC		49.11
09/04/18	Lloyds Bank		1.87
27/04/18	BGC North Lincs Council		30,478.00
RECEIPTS, 2018/19 year to date			<u>94,112.52</u>

PAYMENTS

<u>DATE</u>	<u>CHQ/TR</u>	<u>TO WHOM PAID</u>	<u>PAYMENTS</u>
05/04/18	363	Abbey Windows	1,320.00
12/04/18	360	D Whitemore	345.00
13/04/18	356	M Skipworth	277.00
13/04/18	357	M Skipworth	305.00
13/04/18	359	H Faulding	525.00
16/04/18	365	ERNLLCA	694.83
23/04/18	DD	Npower	37.92
27/04/18	354	Barton Mowing	300.00
30/04/18	DD	British Telecom	39.98
Total Payments April 2018			3,844.73
NETT RECEIPTS			<u>90,267.79</u>

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 30/04/18

Treasurer's Account 03510974	36,936.41
Business Account 06190032	36,295.39
Youth Account	17,035.99
TOTAL IN BANK AS AT 30/04/18	<u>90,267.79</u>
CLOSING BALANCE	<u>90,267.79</u>

RECEIPTS AND PAYMENTS MADE DURING MAY 2018, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/18

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/05/18	<u>90267.79</u>
09/05/18	Lloyds Bank		1.49
31/05/18	DEP [REDACTED]		1860.00
		RECEIPTS, 2018/19 year to date	<u>92129.28</u>

PAYMENTS

<u>DATE</u>	<u>CHQ/TR</u>	<u>TO WHOM PAID</u>	<u>PAYMENTS</u>
01/05/18	DD	Anglian Water	240.62
04/05/18	367	M Skipworth	607.00
04/05/18	366	D Whitemore	345.00
09/05/18	CHG	Returned Cheque	25.00
11/05/18	DD	Npower	80.93
15/05/18	DD	Npower	30.40
15/05/18	364	NLC Mayor's Charity	100.00
19/05/18	368	D Jackson	505.00
29/05/18	DD	British Telecom	30.85
		Total Payments May 2018	1964.80

NETT RECEIPTS 90164.48

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/05/18

Treasurer's Account 03510974	37336.61
Business Account 06190032	36296.88
Youth Account	17035.99
TOTAL IN BANK AS AT 31/05/18	<u><u>90669.48</u></u>

UNPRESENTED CHEQUES

19/05/18	368 D Jackson	505.00
	CLOSING BALANCE	<u><u>90164.48</u></u>

RECEIPTS AND PAYMENTS MADE DURING JUNE 2018, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/18

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/06/18	90,164.48
11/06/18	Lloyds Bank	Interest	1.64
18/06/18	DEP		348.00
		RECEIPTS, 2018/19 year to date	<u>90,514.12</u>

PAYMENTS

<u>DATE</u>	<u>CHQ/TR</u>	<u>TO WHOM PAID</u>	<u>PAYMENTS</u>
01/06/18	DD	Anglian Water	44.31
05/06/18		358 K Pickering	168.67
06/06/18		375 D Whitemore	370.00
06/06/18		374 S England	476.65
07/06/18		372 M Goudie	70.64
07/06/18		371 M Goudie	420.00
07/06/18		369 M Skipworth	647.00
07/06/18		373 Barton Mowing	465.00
07/06/18		370 H Foulding	309.29
21/06/18	DD	Npower	22.80
28/06/18	DD	British Telecom	29.99
		Total Payments June 2018	3,024.35

NETT RECEIPTS **87,489.77**

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 30/06/18

Treasurer's Account 03510974	34,155.26
Business Account 06190032	36,298.52
Youth Account	17,035.99
TOTAL IN BANK AS AT 30/06/18	<u>87,489.77</u>

CLOSING BALANCE **87,489.77**

RECEIPTS AND PAYMENTS MADE DURING JULY 2018, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/18

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/07/18	£ 87,489.77
27/07/18	BGC North Lincs Council	Precept	£ 27,250.00
06/07/18	BGC North Lincs Council	Precept Grant	£ 5,061.00
09/07/18	Lloyds Bank	Interest	£ 1.39
		RECEIPTS, 2018/19 year to date	£ 119,802.16

PAYMENTS

<u>DATE</u>	<u>CHQ/TR</u>	<u>TO WHOM PAID</u>	<u>PAYMENTS</u>
05/07/18	382	M Goudie	£ 28.80
05/07/18	384	M Goudie	£ 45.00
05/07/18	381	M Goudie	£ 255.00
05/07/18	380	S England	£ 50.00
20/07/18	DD	Npower	£ 13.95
30/07/18	DD	British Telecom	£ 29.99
		Total Payments July 2018	£ 422.74

NETT RECEIPTS **£ 119,379.42**

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/07/18

Treasurer's Account 03510974	£ 66,043.52
Business Account 06190032	£ 36,299.91
Youth Account	£ 17,035.99
TOTAL IN BANK AS AT 31/07/18	£ 119,379.42

CLOSING BALANCE **£ 119,379.42**

RECEIPTS AND PAYMENTS MADE DURING AUGUST 2018, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/18

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/08/18	119,379.42
09/08/18	TR Lloyds Bank		1.54
30/08/18	TR Lloyds Bank		300.00
30/08/18	TR Lloyds Bank		7.30
		RECEIPTS, 2018/19 year to date	<u>119,688.26</u>

PAYMENTS

<u>DATE</u>	<u>CHQ/TR</u>	<u>TO WHOM PAID</u>	<u>PAYMENTS</u>
01/08/18	DD	Anglian Water	39.59
03/08/18		396 S England - School	250.00
03/08/18		404 M Goudie	155.81
03/08/18		403 Currys	598.98
03/08/18		402 M Goudie	633.00
03/08/18		400 Methodist Church	5000.00
03/08/18		394 D Whitmore	395.00
03/08/18		395 Andys Engines/Mowing	150.00
03/08/18		399 Goxhill W.I.	150.00
03/08/18		401 Goxhill Neighbourhood Watch	300.00
03/08/18		397 Goxhill Brownies	250.00
03/08/18		393 M Skipworth	532.00
03/08/18		391 Barton Mowing	276.00
03/08/18		392 Barton Mowing	327.00
07/08/18	DD	Npower	56.70
08/08/18		405 H Foulding	706.66
18/08/18		407 J Nettleton	216.66
20/08/18		406 All Saints Church	2000.00
22/08/18	DD	NPower	7.60
29/08/18	DD	British Telecom	29.99
		Total Payments August 2018	12,074.99

NETT RECEIPTS

107,613.27

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 30/08/18

Treasurer's Account 03510974	57,128.83
Business Account 06190032	36,301.45
Youth Account	17,035.99
TOTAL IN BANK AS AT 30/08/18	<u>110,466.27</u>

UNPRESENTED CHEQUES

03/08/18	391 Barton Mowing	276.00
03/08/18	392 Barton Mowing	327.00
03/08/18	397 Goxhill Brownies	250.00
20/08/18	406 All Saints Church	2000.00
		<u>2853.00</u>

CLOSING BALANCE

107613.27

RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2018, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/18

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
10/09/18	Lloyds Bank	Carried Forward at 01/09/18 Interest	107,863.27 1.59
RECEIPTS, 2018/19 year to date			<u>107,864.86</u>

PAYMENTS

<u>DATE</u>	<u>CHQ/TR</u>	<u>TO WHOM PAID</u>	<u>PAYMENTS</u>
13/09/18	420 BHIB		876.22
13/09/18	418 Barton Mowing		230.00
13/09/18	417 Barton Mowing		345.00
13/09/18	414 M Skipworth		532.00
13/09/18	412 Lowe Plumbers		165.00
13/09/18	416 D Whitemore		345.00
13/09/18	415 D Whitemore	July Invoice	405.00
13/09/18	409 Nettleton Mowing		216.16
13/09/18	410 R Dixon	Internal Audit	1130.70
13/09/18	411 NLC	Cemetery Bin	371.40
20/09/18	DD Npower		7.64
28/09/18	DD British Telecom		32.81
Total Payments September 2018			4,656.93

NETT RECEIPTS

103,207.93

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 30/09/18

Treasurer's Account 03510974	51,587.16
Business Account 06190032	36,303.04
Youth Account	17,035.99
TOTAL IN BANK AS AT 30/09/18	<u>104,926.19</u>

UNPRESENTED CHEQUES

13/09/18	409 Nettleton Mowing	216.16	
13/09/18	410 R Dixon	Internal Audit	1130.70
13/09/18	411 NLC	Cemetery Bin	371.40
			1718.26

CLOSING BALANCE

103,207.93