

RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2018, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/01/19

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/01/19	91,040.02
	JM Hackford	Funeral	540.00
	Groundwork	Tesco Charitable Bags Funding - First Installment	500.00
	Lloyds	interest	2.40
		RECEIPTS, 2018/19 year to date	92,082.42

PAYMENTS

<u>DATE</u>	<u>CHQ/TR</u>	<u>TO WHOM PAID</u>	<u>PAYMENTS</u>
02/01/2019		BT	Phone Bill 32.49
11/01/2019		Helen Faulding	Memeorial Hall Caretaker 230.99
11/01/2019		Maddie Goudie	December Wages 378.75
11/01/2019		Dave Whitmore	Lenghtsmen 345.00
11/01/2019		Barton Mowing	December under pay 3.00
11/01/2019		Nettleton Mowing	Millenium Green 216.66
11/01/2019		Nettleton Mowing	Cemetery 351.66
11/01/2019		Vicky Haines	Parish Clerk Wages (pre Pension & HMRC) Paid as agreed
11/01/2019		Vicky Haines	Parish Clerk Expenses 62.98
15/01/2019		NEST	Clerk Pension - Council contribution 21.71
15/01/2019		HMRC	HMRC 103.17
15/01/2019		Rob Opilhan	Cemetery Building repair 280.00
16/01/2019		Npower	Gas Bill 39.15
16/01/2019		ERNLLCA	Clerk RFO Training Course 60.00
16/01/2019		SLCC	Clerk Compulsary membership 168.00
17/01/19		Furniture at Work	New Notice board 250.80
17/01/19		BCCRP	Membership 10.00
18/01/19		Grove Groundwok	Clearing of path 67 (Down the side of the church) 200.00
21/09/19		ILCA	ILCA Course for the Clerk 118.80
21/09/19		NPower	Electricity Quarterly Bill 88.07
22/09/19		Memorial Hall	Additional cost to hall hire. N.hood Plan 4.00
28/01/19		BT	Phone bill 32.49
30/01/19		Goxhill Brownies	Cheque - Dated 03/08/2018 250.00
		Total Payments December 2018	4,198.97
		NETT RECEIPTS	87,883.45

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/01/19

Treasurer's Account 03510974	12,535.59
Business Account 06190032	58,311.87
Youth Account	17,035.99
TOTAL IN BANK AS AT 31/01/19	87,883.45

CLOSING BALANCE

87,883.45