

RECEIPTS AND PAYMENTS MADE DURING JANUARY 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/01/2020

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/01/2020	77,164.01
09/01/20	Lloyds	Interest	2.05
16/01/20	HMRC	Tax Rebate - Q3	2,118.99
20/01/20	Memorial hall	Reimbursement for Hall hire for VE Day	11.00
20/01/20		Cemetery	240.00
		RECEIPTS, 2019/20 year to date	79,536.05

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
02/01/2020	DD	BT Group	Phone & Broadband	44.49
03/01/2020	DD	Nest	Clerk Pension	58.08
06/01/2020	FPO	North Lincs Tree Services	Felling & removal of fallen tree in the Playing Field	420.00
08/01/2020	DD	HMRC	Tax owed	250.10
10/01/2020	FPO	Miss V S Haines	Clerk Salary	
10/01/2020	FPO	Miss V S Haines	Clerk Expenses at Travel	28.80
10/01/2020	FPO	Jon Nettletons	Cemetery Grass Cutting	431.66
10/01/2020	FPO	Jon Nettletons	Millennium Green Cutting	197.50
10/01/2020	FPO	Barton Mowing	Playing field Grass Cutting	378.00
10/01/2020	FPO	Shiela Robinson	Lengthsman	485.33
14/01/2020	FPO	ERNLLCA	Training Course	216.00
20/01/2020	FPO	BCCRP	Annual Membership	10.00
27/01/2020	FPO	Simon Lowe	Hot water tap replacement and hot water feed connected	120.00
28/01/2020	DD	BT Group	Phone and Internet	44.49
28/01/2020	DD	Npower	Utility Bill	82.48
30/01/2020	DD	Anglian Water	Water Bill	42.49
30/01/2020	DD	Npower	Utility Bill	50.86
			Total Payments January 2020	4,034.60
			NETT RECEIPTS	75,501.45

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/01/2020

Treasurer's Account 03510974	10,128.45
Business Account 06190032	48,337.01
Youth Account	17,035.99
TOTAL IN BANK AS AT 31/01/2020	75,501.45

CLOSING BALANCE

75,501.45