

RECEIPTS AND PAYMENTS MADE DURING JULY 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2020

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/06/2020	55,292.15
06/07/20	HMRC	Tax Rebate Q1	1,833.60
10/07/20	North Lincs Council	Skate park grant money	50,000.00
17/07/20	Field Farm Feeds	Donation for the Skatepark	200.00
17/07/20	Barrow Rotary Club	Donation for the Skatepark	500.00
09/07/20	Lloyds	Interest	0.36
31/07/20	North Lincs Council	Last part of precept payment	27,250.00
31/07/20	Barton Lions	Contribution to Skate Park Funding	500.00
		RECEIPTS, 2020/2021 year to date	135,576.11

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
02/07/2020	FPO	Vicky Haines	Clerk Wages	
02/07/2020	FPO	Vicky Haines	Clerk / Council Travel and expenses	43.19
02/07/2020	FPO	Barton Mowing	Playing Field Cutting	378.00
02/07/2020	FPO	Nettletons	Grass Verge cutting	1,044.44
02/07/2020	FPO	Nettletons	Cemetery cutting	431.66
02/07/2020	FPO	Nettletons	Millennium Green Cutting	197.50
02/07/2020	FPO	Shiela Robinson	Lengthsman	485.33
02/07/2020	FPO	BHIB	Insurance amendment include Skate Park	83.91
06/07/2020	FPO	HMRC	Tax owed	276.17
06/07/2020	DD	NEST	Clerk Pension	69.74
14/07/2020	FPO	North Lincs Council	Cemetery Waste removal	793.00
16/07/2020	FPO	AE Cox & Sons	PPE for Emergency plan boxes	137.68
16/07/2020	FPO	Sam England	Paid for COVID-19 signage	90.72
20/07/2020	FPO	Newton Printers	Stationary	30.75
28/07/2020	DD	BT Group	Parish Rooms phone and internet	44.49
31/07/2020	FPO	Bendcrete	Skatepark	89,598.00
			Total Payments July 2020	95,003.77
			NETT RECEIPTS	40,572.34

BALANCE ON BANK STATEMENTS 31/07/2020

Treasurer's Account 03510974	35,571.98
Business Account 06190032	5,000.36

TOTAL IN BANK AS AT 31/07/2020 40,572.34

CLOSING BALANCE 40,572.34