

RECEIPTS AND PAYMENTS MADE DURING JUNE 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2020

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/06/2020	55,891.40
08/06/20	Hutesons	Lamming Funeral	240.00
30/06/20	North Linc Council	1 of 2 payments for PROW & Verge Cutting	5,492.00
		RECEIPTS, 2020/2021 year to date	61,623.40

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
04/06/2020	FPO	Shiela Robinson	Lengthsman	136.00
04/06/2020	FPO	Barton Mowing	Playing Field Cutting	378.00
04/06/2020	FPO	Nettletons	Cemetery cutting	431.66
04/06/2020	FPO	Nettletons	Millenniun Green Cutting	197.50
04/06/2020	FPO	Nettletons	Grass Verge cutting	1,044.44
04/06/2020	FPO	BFM Painting	Library painting	300.00
04/06/2020	FPO	Richard Dixon	Internal Auditor Fee	595.00
04/06/2020	FPO	Finch Field Farms	Part of ditch clearance	540.00
04/06/2020	FPO	BHIB	Annual Insurance	616.59
04/06/2020	FPO	Vicky Haines	Clerk / Council Travel and expenses	80.98
04/06/2020	FPO	Vicky Haines	Clerk Wages	
10/06/2020	FPO	HMRC	Tax owed	274.17
18/06/2020	FPO	Kyanite Consulting	Additional page on the website to display	12.00
18/06/2020	FPO	North Lincs Council	Land Rental	390.00
29/06/2020	DD	BT	Phone and Internet Parish Rooms	44.49
			Total Payments June 2020	6,332.06
			NETT RECEIPTS	55,291.34

BALANCE ON BANK STATEMENTS 30/06/2020

Treasurer's Account 03510974	55,292.15
Business Account 06190032	-
Youth Account	-
TOTAL IN BANK AS AT 30/06/2020	55,292.15

CLOSING BALANCE 55,292.15