

**RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/2020**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/08/2020	<b>49,691.02</b>
02/09/20	Hutesons	Cemetery	120.00
09/09/20	Hutesons	Burial and Reservation	840.00
09/09/20	Lloyds Banks	Interest	0.04
14/09/20	Serenity	Memorial	108.00
15/09/20	NLC	NLC Verge & PROW Cutting reimbursement	5,713.00
30/09/20	NLC	Council tax reimbursement	289.42
		RECEIPTS, 2020/2021 year to date	<b>56,761.48</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/09/2020	DD	BT	P.Rooms phone and broadband	44.49
02/09/2020	FPO	Newton Printers	Stationary & Printing Paper	35.53
03/09/2020	FPO	V Haines	August Wages	
03/09/2020	FPO	V Haines	August Expenses	48.59
03/09/2020	FPO	J. Nettleton	Millennium Green Cutting	197.50
03/09/2020	FPO	J. Nettleton	Cemetery Cutting	431.66
03/09/2020	FPO	J. Nettleton	Verge Cutting	2,088.88
03/09/2020	FPO	Sheila Robinson	Lengthsman	485.33
03/09/2020	FPO	Barton Mowing	Playing Field Cutting	378.00
03/09/2020	FPO	HMRC	Tax owed	276.17
17/09/2020	FPO	North Lincs Council	Play Park Inspection	102.00
22/09/2020	DD	Npower	Parish Rooms Gas Bill	28.51
28/09/2020	DD	BT	P.Rooms phone and broadband	44.49
			<b>Total Payments September 2020</b>	<b>5,460.34</b>
			<b>NETT RECEIPTS</b>	<b>51,301.14</b>

**BALANCE ON BANK STATEMENTS 30/09/2020**

Treasurer's Account 03510974	41,300.61
Business Account 06190032	10,000.53
<b>TOTAL IN BANK AS AT 30/09/2020</b>	<b>51,301.14</b>
<b>CLOSING BALANCE</b>	<b>51,301.14</b>