

RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/2020

RECEIPTS

<u>DATE</u>		<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Carried Forward at 01/10/2020	51,301.14
07/10/20	DD	HMRC	VAT Reclaim	303.78
09/10/20	DD	Lloyds Bank	Interest	0.06
19/10/20	DEP	Serenity	Memorial	108.00
30/10/20	DEP	Serenity	Memorial	336.00
			RECEIPTS, 2020/2021 year to date	52,048.98

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/10/2020	FPO	HMRC	Tax owed	402.50
01/10/2020	FPO	Miss V S Haines	Clerk Salary	1425.78
01/10/2020	FPO	Miss V S Haines	Clerk travel and stationary	57.97
01/10/2020	FPO	Yards Apart	PROW Cutting	650.16
01/10/2020	FPO	R. Tyson	Computer Repair - Emails	20.00
01/10/2020	FPO	Nettletons	Millennium Green Cutting	197.5
01/10/2020	FPO	Nettletons	Cemetery Cutting	431.66
01/10/2020	FPO	Nettletons	Verge Cutting	2,088.88
01/10/2020	FPO	Barton Mowing	Playing Field Cutting	378.00
01/10/2020	FPO	Sheila Robinson	Lengthsman	485.33
01/10/2020	FPO	Mike Gathercole	Travel expenses - Grimsby Solicitor Meeting	15.30
06/10/2020	DD	Nest Pensions	Clerk Pension	89.69
15/10/2020	FPO	Kyanite	Website re-design ensuring compliancy	450.00
15/10/2020	FPO	Jack Lawtey	Repair to North End Noticeboard	25.98
19/10/2020	FPO	MD Signs	Extra COVID signs	45.36
20/10/2020	DD	Npower	Gas Bill	19.51
28/10/2020	DD	BT Group	Phone and internet	44.49
30/10/2020	DD	Anglian Water	Parish rooms water bill	40.82
			Total Payments October 2020	6,918.93
			NETT RECEIPTS	45,130.05

BALANCE ON BANK STATEMENTS 31/10/2020

Treasurer's Account 03510974	35,129.46
Business Account 06190032	10,000.59
TOTAL IN BANK AS AT 31/10/2020	45,130.05
CLOSING BALANCE	45,130.05