

RECEIPTS AND PAYMENTS MADE DURING NOVEMBER 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/2020

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/11/2020	45,130.05
02/11/20	Mrs Thys	Cremation Plot	504.00
04/11/20	Various	Allotment cheque deposits	375.00
04/11/20	Various	Allotments cash deposit	150.00
09/11/20	Lloyds Bank	Interest	0.08
11/11/20	Allotment Holder	Annual Fee	25.00
11/11/20		Cemetery	540.00
23/11/20		Chapman - Cemetery	980.00
		RECEIPTS, 2020/2021 year to date	47,704.13

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
03/11/2020		Miss V S Haines	Amazon covid screen and sanitizer for P.rooms	69.38
03/11/2020		HMRC	Tax Owed	310.76
04/11/2020		M. Gathercole	Materials for securing bin near Skate Park	14.25
04/11/2020		M. Gathercole	Materials for repairing Vickers Bridge	11.50
05/11/2020		Anglian Water	Cemetery water bill	8.18
05/11/2020		Miss V S Haines	Printer Cartridges for Parish rooms	44.96
06/11/2020		Miss V S Haines	Clerk Wages	
06/11/2020		Miss V S Haines	Clerk / Council expenses	72.24
06/11/2020		J. Nettleton	Cemetery maintenance	431.66
06/11/2020		J. Nettleton	Grass Verge cutting	1,044.44
06/11/2020		J. Nettleton	Millennium Green Maintenance	197.50
06/11/2020		Sheila Robinson	Lengthsman	485.33
06/11/2020		ERNLLCA	Member Training	96.00
06/11/2020		ERNLLCA	Member Training	24.00
06/11/2020		ERNLLCA	Member Training	192.00
06/11/2020		Barton Mowing	Playing field maintenace	378.00
06/11/2020		Yester Homes	Blue Plaque	640.00
06/11/2020		Memorial Hall	2020 Grant allocation	3000.00
09/11/2020		Nest Pension	Clerk pension	75.44
10/11/2020		Npower	Utility Electric Bill	83.84
16/11/2020		BHIB	Additional insurance premium	608.16
16/11/2020		Moonpig	Christmas Cards	23.30
16/11/2020		North Lincs Tree Services	Tree maintenance in playing field ref survey. Exclude trees 4827 and 4844	474.00
19/11/2020		Npower	Utility - Gas Bill	44.89
20/11/2020		Wave	Utility Bill	13.75
30/11/2020		BT Group	Parish rooms phone bill	44.49
			Total Payments November 2020	9,731.99
			NETT RECEIPTS	37,972.14

BALANCE ON BANK STATEMENTS 30/11/2020

Treasurer's Account 03510974 27,971.47
Business Account 06190032 10,000.67

TOTAL IN BANK AS AT 30/11/2020 37,972.14

CLOSING BALANCE 37,972.14