RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/2020

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
			Carried Forward at 01/12/2020	**37,972.14**
07/12/20	DEP	Serenity Memorials	Memorial - Cemetery	120.00
09/12/20	DEP	Lloyds bank	Interest	0.08
17/12/20	DEP	J Lawtey	Vouchers	175.00
31/12/20	DEP	Various	Cemetery	1,237.00
			RECEIPTS, 2020/2021 year to date	**39,504.22**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
03/12/2020	FPO	North Lincs Tree Services	Tree maintenace - Playing field	203.00
03/12/2020	FPO	North Lincs Tree Services	Tree maintenace - Playing field	443.10
03/12/2020	FPO	Miss V S Haines	Clerk Wages	
03/12/2020	FPO	Miss V S Haines	Clerk & Council expenses	130.62
03/12/2020	FPO	Barton Mowing	Playing field grass cutting	405.00
03/12/2020	FPO	ERNLLCA	Member / Clerk training	48.00
03/12/2020	FPO	Nettletons	Millennium Green cutting	197.50
03/12/2020	FPO	Nettletons	Cemetery grass cuttung	431.66
03/12/2020	FPO	Sheila Robinson	Lengthsman	272.00
03/12/2020	FPO	Sam England	P.rooms Caretaker August	50.00
03/12/2020	FPO	Sam England	P.rooms Caretaker September	50.00
03/12/2020	FPO	Sam England	P.rooms Caretaker October	50.00
04/12/2020	FPO	Miss V S Haines	Stamps	7.80
07/12/2020	DD	Nest pensions	Pension contribution	75.44
08/12/2020	FPO	Miss V S Haines	Zoom monthly fee - virtual council meetings	14.39
08/12/2020	FPO	HMRC	Tax owed	310.76
11/12/2020	FPO	SLCC	Local administration literature	123.80
22/12/2020	DD	Npower	Utility Bill	64.35
30/12/2020	DD	BT Group	Parish rooms phone and internet	44.49
30/12/2020	FPO	SLCC	Clerk membership	185.00
			Total Payments December 2020	**4,450.83**
			NETT RECEIPTS	**35,053.39**

BALANCE ON BANK STATEMENTS 30/11/2020

Treasurer's Account 03510974	25,052.64
Business Account 06190032	10,000.75
TOTAL IN BANK AS AT 30/11/2020	**35,053.39**
CLOSING BALANCE	**35,053.39**