

**RECEIPTS AND PAYMENTS MADE DURING APRIL 2019, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/19**

**RECEIPTS**

DATE	PAYER	DETAILS	MINUTE REF	RECEIPTS
		Carried Forward at 01/04/19		<b>78,908.02</b>
09/04/2019	Lloyds	Trevor & Mandy Holland Plot reserves		1,080.00
26/04/2019	North Lincs Council	Precept		29,815.00
30/04/2019	Lloyds	Cemetery - Serenity - Crow (£60), Serentiy - Dyson (£120), Lammiman plot reservation K115 (540)		720.00
09/04/2019	Lloyds	Interest		2.12
		RECEIPTS, 2019/20 year to date		<b>110,525.14</b>

**PAYMENTS**

DATE	CHQ/TR	TO WHOM PAID	DETAILS	MINUTE REF	PAYMENTS
02/04/2019	DD	NEST	Pension contribution - Clerk		36.50
05/04/2019	FPO	Mike Gathercole	Postcrete for playing field bins- Wikes	1812/9	47.50
05/04/2019	FPO	Helen Faulding	Memorial Hall Caretaker Feb-March 2019		446.31
05/04/2019	FPO	Dave Whitmore	Lengthman - March 2019		345.00
05/04/2019	FPO	Sam England	Parish Rooms Caretaker		475.65
05/04/2019	FPO	Sam England	CemeteryExpenses 2018/2019		132.67
05/04/2019	FPO	Sam England	Parish Rooms Light Bulb		13.00
05/04/2019	FPO	Bartow Mowing	Playing Field Gardener - March 2019		414.00
05/04/2019	FPO	Kyanite	Website Updates		12.00
05/04/2019	FPO	Jonathan Nettleton	Millennium Green Gardener		216.66
05/04/2019	FPO	Jonathan Nettleton	Cemetery Gardener		351.66
05/04/2019	FPO	ERNLLCA	2019/2020 Membership Fees		716.27
05/04/2019	FPO	V. Haines	Clerk Wages for March 2019		1156.24
05/04/2019	FPO	V. Haines	Clerk expenses for March 2019		72.26
05/04/2019	FPO	Pavescape	Tennis Courts repair (Claim ) - Full amount	1904/14	1158.00
05/04/2019	DD	HMRC	Tax owed		575.56
16/04/2019	FPO	NE Lindsey Drainage	Drainage		5.26
23/04/2019	FPO	Wrawby Roofing	Parish Rooms roof repair	1902/25	600.00
23/04/2019	FPO	North Lincs Council	Annual Cemetery waste removal		789.10
24/04/2019	FPO	RTS	Computer Repair		40.00
30/04/2019	DD	BT Group	Parish Rooms Phone & Broadband		32.49
			<b>Total Payments March 2019</b>		<b>7,636.13</b>
			<b>NETT RECEIPTS</b>		<b>102,889.01</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 30/04/19**

Treasurer's Account 03510974	37,534.29
Business Account 06190032	48,318.73
Youth Account	17,035.99
<b>TOTAL IN BANK AS AT 30/04/19</b>	<b>102,889.01</b>

**CLOSING BALANCE**

**102,889.01**