

RECEIPTS AND PAYMENTS MADE DURING JULY 2019, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/19

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>RECEIPTS</u>
		Carried Forward at 01/07/19		81,513.19
09/07/2019	BGC	North Lincs Council		390.00
09/07/2019		Lloyds Bank		1.92
15/07/2019	BGC	HMRC		2,822.64
30/07/2019	BGC	North Lincs Council		27,250.00
		RECEIPTS, 2019/20 year to date		111,977.75

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>PAYMENTS</u>
02/07/2019	FPO	Furniture @ Work	Parish Rooms Filing Cabinet		198.00
05/07/2019	FPO	Dave Whitmore	Lengthsman		345.00
05/07/2019	FPO	Jon Nettleton	Cemetery Grass Cutting / Maintenance		431.66
05/07/2019	FPO	Jon Nettleton	Milliennium Green Grass Cutting / Maintenance		197.50
05/07/2019	FPO	Barton Mowing	Playing Field Grass Cutting /Maintenance		378.00
05/07/2019	FPO	Newton Printers	Neighbourhood Plan Flyers	1907/18	99.00
05/07/2019	FPO	ERNLLCA	Training Course Understand the planning process Cllrs & Clerk		378.00
05/07/2019	FPO	Miss V S Haines	Expenses & Travel Costs		54.75
05/07/2019	FPO	Miss V S Haines	Clerk Salary		
09/07/2019	FPO	HWRA	Membership - Annual Fee	1907/11	25.00
09/07/2019	FPO	Miss V S Haines	Vouchers for Village Show - Memorial Hall	1907/9	100.00
09/07/2019	FPO	ERNLLCA	Training Course - Being a good councillor part 1 Cllrs & Clerk		202.50
09/07/2019	FPO	Memorial Hall	Hire cost for North Lincs drainage meeting 25.9.19 (to be reimbursed)		44.00
10/07/2019	FPO	Memorial Hall	Hire cost for VE Day brainstorming meeting 10.9.19		22.00
16/07/2019	FPO	HMRC	Staff Tax owed		158.35
25/07/2019	DD	N Power	Utility Bill		11.94
29/07/2019	DD	BT Group	Phone Bill		32.49
30/07/2019	DD	N Power	Utility Bill		89.55
31/07/2019	DD	Anglian Water	Utility Bill		44.48
			Total Payments July 2019		4,038.14
			NETT RECEIPTS		107,939.61

**RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/07/19**

Treasurer's Account 03510974	42,578.78
Business Account 06190032	48,324.84
Youth Account	17,035.99
TOTAL IN BANK AS AT 31/07/19	107,939.61

CLOSING BALANCE

107,939.61