

**RECEIPTS AND PAYMENTS MADE DURING MAY 2019, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/19**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>RECEIPTS</u>
		Carried Forward at 01/05/19		<b>102,889.01</b>
03/05/2019	HMRC	Tax rebate		388.11
15/05/2019	Mr & Mrs Crow	Crem remains plot		252.00
09/05/2019	Lloyds	Interest		2.07
		RECEIPTS, 2019/20 year to date		<b>103,531.19</b>

**PAYMENTS**

<u>DATE</u>	<u>CHQ/TR</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>PAYMENTS</u>
01/05/2019	DD	NEST	Clerks Pension		36.50
01/05/2019	DD	Anglian Water	Water Bill		44.69
01/05/2019	DD	Anglian Water	Water Bill		251.51
02/05/2019	FPO	Finch Field Farm	All ditches being cleared in the Playing Field	1902/26	1968.00
07/05/2019	FPO	HMRC	Tax owed		158.35
10/05/2019	FPO	Jon Nettleton	Cemetery Maintenance		431.66
10/05/2019	FPO	Jon Nettleton	Millennium Green Maintenance		197.50
10/05/2019	FPO	Barton Mowing	Playing Field Maintenance		276.00
10/05/2019	FPO	Dave Whitmore	Lengthman		345.00
10/05/2019	FPO	Kaye Electrical	Light repair to the Parish Rooms		70.27
10/05/2019	FPO	Miss V S Haines	Clerk Expenses / Travel		84.42
10/05/2019	FPO	Miss V S Haines	Clerk Salary		
14/05/2019	DD	Npower	Utility Bill		76.27
15/05/2019	FPO	BHIB	Council annual insurance		615.29
16/05/2019	DD	Npower	Utility Bill		17.68
29/05/2019	DD	BT Group	Phone Bill		32.49
31/05/2019	FPO	NLC	SkatePark Planning application	1904/11	251.00
			<b>Total Payments May 2019</b>		<b>6,099.15</b>
			<b>NETT RECEIPTS</b>		<b>97,432.04</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 31/05/19**

Treasurer's Account 03510974	32,075.25
Business Account 06190032	48,320.80
Youth Account	17,035.99
<b>TOTAL IN BANK AS AT 31/05/19</b>	<b>97,432.04</b>

**CLOSING BALANCE**

**97,432.04**