

RECEIPTS AND PAYMENTS MADE DURING MARCH 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/03/2020

RECEIPTS

DATE	PAYER	DETAILS	RECEIPTS
		Carried Forward at 01/02/2020	71,473.13
09/03/20	Lloyds Bank	Interest	1.59
		RECEIPTS, 2019/20 year to date	71,474.72

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
03/03/2020	DD	ICO	GDPR Annual fee	35.00
04/03/2020	FPO	BG Solicitors	Land off Chapel Street Legal Fee & land registry	830.80
05/03/2020	FPO	Vicky Haines	Clerk Salary	
05/03/2020	FPO	Vicky Haines	Clerk Travel and Expenses	150.56
05/03/2020	FPO	Nettletons	Cemetery Gardening	431.66
05/03/2020	FPO	Nettletons	Millennium Green	197.50
05/03/2020	FPO	Nettletons	Millennium Green Tree cutting	200.00
05/03/2020	FPO	Barton Mowing	Playing Field Gardening	378.00
05/03/2020	FPO	Shiela Robinson	Lengthsman	485.33
05/03/2020	FPO	Nth Lincs Tree Services	Tree clearance from fallen tree	192.00
05/03/2020	FPO	ERNLLCA	Training	67.50
05/03/2020	FPO	Mike Gathercole	Travel Expenses - Scunthorpe meeting with Solicitor	16.65
09/03/2020	FPO	HMRC	Taxed Owed	353.81
09/03/2020	FPO	AXO Leisure	MUGA Surface Replacement	19,560.00
16/03/2020	FPO	Ryan Tyson	Computer Repair	25.00
16/03/2020	FPO	CPRE	Best Kept Village entry free	25.00
16/03/2020	FPO	Bruce - Painting	Internal Painting of Parish Rooms	369.00
17/03/2020	FPO	North Lincs Council	Council Tax	289.42
18/03/2020	FPO	CPRE	Best Kept Village entry free - remaining fee for non member	15.00
19/03/2020	DD	Npower	Utility Bill	50.86
19/03/2020	FPO	Freda Dunkely	Replacement Extension Lead	16.00
20/03/2020	FPO	SLCC	Clerk Membership	180.00
24/03/2020	FPO	Paul Haywood	Concrete bases and fixing of benches, p.field	2,619.00
30/03/2020	FPO	HMRC	Tax owed	284.73
30/03/2020	DD	BT Group	Phone and Internet, Parish rooms	44.49
			Total Payments March 2020	26,817.31
			NETT RECEIPTS	44,657.41

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/03/2020

Treasurer's Account 03510974	5,998.23
Business Account 06190032	20,340.72
Youth Account	17,035.99
TOTAL IN BANK AS AT 31/03/2020	43,374.94

CLOSING BALANCE

43,374.94