

RECEIPTS AND PAYMENTS MADE DURING MAY 2020 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2020

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>RECEIPTS</u>
		Carried Forward at 01/05/2020	/	73,390.72
11/05/20	Lloyds	Interest		0.89
		RECEIPTS, 2020/2021 year to date		73,391.61

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>PAYMENTS</u>
01/05/2020	DD	NEST	Clerk Pension		69.74
01/05/2020	FPO	Miss V S Haines	Clerk Wages		
01/05/2020	FPO	Miss V S Haines	Clerk travel and council expenses		36.00
01/05/2020	FPO	ERNLLCA	ERNLLCA annual membership		751.50
01/05/2020	FPO	Sam England	Oct 2019 Caretaker		50.00
01/05/2020	FPO	Sam England	Nov 2019 Caretaker		50.00
01/05/2020	FPO	Sam England	Dec 2019 Caretaker		50.00
01/05/2020	FPO	Sam England	Jan 2020 Caretaker		50.00
01/05/2020	FPO	Sam England	Feb 2020 Caretaker		50.00
01/05/2020	FPO	Sam England	March 2020 Caretaker		50.00
01/05/2020	FPO	Nettletons	2 x cut - Grass Verges		2,088.88
01/05/2020	FPO	Nettletons	Millennium Green Cutting		197.50
01/05/2020	FPO	Nettletons	Cemetery Cutting		431.66
01/05/2020	FPO	Barton Mowing	Playing field grass cutting		378.00
01/05/2020	FPO	Shiela Robinson	Lengthsman		96.00
01/05/2020	FPO	North Lincs Council	Contest election May 2019		1,336.08
01/05/2020	FPO	Barton Mowing	Zip wire wood chipping replaces, grass mound in park repaired and grass cutting on land off chapel street		720.00
01/05/2020	FPO	Yards Apart	PROW / Bridal Way Cutting		650.16
01/05/2020	FPO	Goxhill & Barrow Scouts	Approved 2020 Funding		500.00
01/05/2020	FPO	Goxhill Brownies	Approved 2020 Funding		250.00
01/05/2020	FPO	Goxhill playgroup	Approved 2020 Funding		300.00
01/05/2020	FPO	Streetscape	Replacement cradle swings		6,720.00
04/05/2020	FPO	Ryan Tyson	Computer repair		20.00
06/05/2020	FPO	Simon Dobson	Tree removal in the Park - Skatepark		180.00
06/05/2020	FPO	N.E Lindsey Drainage Board	Drainage Rates		5.36
13/05/2020	FPO	Npower	Electric Bill (7th Jan-18th April)		116.73
14/05/2020	FPO	BFM Painting	Painting the outside of Parish Rooms		567.00
26/05/2020	FPO	HMRC	Tax owed		372.18
29/05/2020	DD	BT	Parish rooms phone and internet		44.49
29/05/2020	DD	Nest	Clerk Pension		69.74
			Total Payments May 2020		16,201.02
			NETT RECEIPTS		57,190.59

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/05/2020

Treasurer's Account 03510974	18,512.94
Business Account 06190032	20,342.47
Youth Account	17,035.99
TOTAL IN BANK AS AT 31/05/2020	55,891.40
CLOSING BALANCE	55,891.40