

RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2021 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 28/02/2021

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/02/2021	32,472.13
04/02/21	Serenity Memorials	Cemetery	120.00
09/02/21	Lloyds Bank	Interest	0.08
23/02/21	Serenity Memorials	Cemetery	60.00
		RECEIPTS, 2020/2021 year to date	32,652.21

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/02/2021	DD	Anglian water	P. rooms water bill	45.35
03/02/2021	FPO	SLCC	Clerk CILCA registration	410.00
04/02/2021	FPO	V Haines	Clerk Wages	
04/02/2021	FPO	V Haines	Clerk expenses & travel	45.00
04/02/2021	FPO	Barton Mowing	Playinf field maintenance	405.00
04/02/2021	FPO	Nettletons	Millennium Green maintenance	237.00
04/02/2021	FPO	Nettletons	Cemetery maintenance	517.99
04/02/2021	FPO	Sam England	Parish rooms caretaker	50.00
04/02/2021	FPO	ERNLLCA	Councillor training	222.00
04/02/2021	FPO	Sheila Robinson	Village lengthsmen	328.00
04/02/2021	FPO	PKF Littlejohns	Additional audit fee	852.00
04/02/2021	FPO	HMRC	Tax owed	310.76
09/02/2021	DD	Nest Pensions	Clerk pension	75.44
10/02/2021	FPO	V Haines	Zoom fee	14.39
18/02/2021	DD	EON	Utility Bill	108.56
22/02/2021	DD	Anglian water	Water Bill	14.76
			Total Payments February 2021	4,980.17
			NETT RECEIPTS	27,672.04

BALANCE ON BANK STATEMENTS 28/02/2021

Treasurer's Account 03510974	17,671.12
Business Account 06190032	10,000.92
TOTAL IN BANK AS AT 28/02/2021	27,672.04
CLOSING BALANCE	27,672.04