

RECEIPTS AND PAYMENTS MADE DURING JUNE 2021 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2021

RECEIPTS

DATE	PAYER	DETAILS	RECEIPTS	
		Carried Forward	70,877.84	
16/06/21	DEP	Various	Cemetery	768.00
22/06/21	DEP	North Lincolnshire Council	Reimbursement for gander article fee - one way proposal	135.00
09/06/21	DEP	Lloyds Banks	Interest	0.32
29/06/21	DEP	North Lincolnshire Council	Verge cutting grant	4,944.00
29/06/21	DEP	North Lincolnshire Council	Public rights of way grass grant	864.00
			RECEIPTS, 2021/2022 year to date	77,589.16

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
03/06/2021	DD	Nest Pension	Staff pension contribution	
03/06/2021	DD	Nest Pension	Council pension contribution	32.06
03/06/2021	FPO	Miss V S Haines	Staff Salary	
03/06/2021	FPO	Miss V S Haines	Staff WFH allowance and expenses	
04/06/2021	CHQ	British Legion	2020 - British Legion cheque - 487	100.00
07/06/2021	FPO	Barton Mowing	Playing field grass cutting	405.00
07/06/2021	FPO	Nettleton Mowing	Verge cutting x 2 cuts	2,818.66
07/06/2021	FPO	Nettleton Mowing	Millennium green grass cutting	237.00
07/06/2021	FPO	Nettleton Mowing	Cemetery grass cutting	517.99
07/06/2021	FPO	R.Dixon	Internal audit fee	740.00
07/06/2021	FPO	S. England	Parish rooms caretaker	50.00
07/06/2021	FPO	Newton Printers	Gander article fee (to be reimbursed by NLC)	135.00
07/06/2021	FPO	S.Robinson	Village lengthsmen	485.00
07/06/2021	FPO	Finch field farm	Green ramper harrowing	240.00
07/06/2021	FPO	Kyanite Consulting	Website updates	43.20
07/06/2021	FPO	M. Gathercole	Postcrete for benches for the playing field	61.90
14/06/2021	FPO	HMRC	Employer NI contribution	116.43
14/06/2021	FPO	HMRC	Staff tax and national insurance contribution	
16/06/2021	FPO	North Lincolnshire Council	Rental fee for Allotments	390.00
16/06/2021	FPO	Miss V S Haines	Stamps	7.92
18/06/2021	DD	Nest Pension	Staff pension contribution	
18/06/2021	DD	Nest Pension	Council pension contribution	32.33
18/06/2021	FPO	North Lincs Treet Services	Felling of trees - Land off Chapel Street	1,282.00
22/06/2021	FPO	Miss V S Haines	Cemetery - Register of grave register	211.20
24/06/2021	DD	O2	Council mobile	22.55
25/06/2021	DD	EON	Bill	23.39

Business Account (Reserves & Earmarked finances)	
Memorial Hall Repair	£10,000.00
Memorial Hall contingency	£2,500.00
Reserves (Half)	£15,000.00
COVID contingency	£2,000.00
IT Support / Maintenance	£1,500.00
Parish rooms maintenance	£500.00
Street Furniture	£1,100.00
Playing fields / MUGA resurfacing	£2,000.00
Playing fields / Playground equipment	£3,000.00
	£37,600.00

28/06/2021	DD	BT Group	Parish rooms / Library phone and internet	46.49
			Total Payments June 2021	9,663.50
			NETT RECEIPTS	67,925.66

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 30/06/2021

Treasurer's Account	20,324.08
Business Account (Reserves & Earmarked finances)	47,601.58
Youth Fund	0.00

TOTAL IN BANK AS AT 30/06/2021 **67,925.66**

CLOSING BALANCE **67,925.66**