

RECEIPTS AND PAYMENTS MADE DURING AUGUST 2021 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2021

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward	123,977.26
02/08/21	HMRC	Q1 VAT Rebate	2,415.21
24/08/21	Member of public	2 x Cremation plot reservations	504.00
09/08/21	Lloyds Bank	Interest	0.45
		RECEIPTS, 2021/2022 year to date	126,896.92

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
04/08/2021	FPO	Miss V S Haines	Staff Salary	
04/08/2021	FPO	Miss V S Haines	Staff WFH and travel allowance	
04/08/2021	FPO	Barton Mowing	Playing field / Allotments Cutting	405.00
04/08/2021	FPO	Nettleton Mowing	Verge Cutting	1,493.33
04/08/2021	FPO	Nettleton Mowing	Cemetery Cutting	517.99
04/08/2021	FPO	Nettleton Mowing	Millennium Green Cutting	237.00
04/08/2021	FPO	Nettleton Mowing	Public rights of way and bridal way cutting	1,140.00
04/08/2021	FPO	S. Robinson	Lengthsman	485.00
05/08/2021	FPO	HMRC	Employer NI Deductions	116.43
05/08/2021	FPO	HMRC	Staff tax and national insurance contribution	
06/08/2021	FPO	Belmont Jetclean	Zip wire border replacement	1,900.00
06/08/2021	FPO	ERNLLCA	Various staff and member training	324.00
09/08/2021	DD	Nest Pensions	Staff pension contribution	
09/08/2021	DD	Nest Pensions	Council pension contribution	32.03
16/08/2021	FPO	Smith of Derby	Church clock repair	78.00
20/08/2021	DD	Anglian Water	Parish rooms water bill	27.54
24/08/2021	DD	O2	Council mobile	22.55
24/08/2021	DD	EON	Parish rooms electricity bill	8.79
25/08/2021	FPO	North Lincs Pest Control	Allotments wasp nest removal	45.00
31/08/2021	DD	BT Group	Parish rooms phone and internet	46.49
31/08/2021	DD	Nest Pensions	Staff pension contribution	
31/08/2021	DD	Nest Pensions	Council pension contribution	32.03
31/08/2021	FPO	Miss V S Haines	Postage cost - sending tender information	1.83
			Total Payments August 2021	8,573.29
			NETT RECEIPTS	118,323.63

**RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/08/2021**

Treasurer's Account	55,721.21
Business Account (Reserves & Earmarked finances)	62,602.42
Youth Fund	0.00

TOTAL IN BANK AS AT 31/08/2021 **118,323.63**

CLOSING BALANCE **118,323.63**

Business Account (Reserves & Earmarked finances)	Current
Memorial Hall Repair (Original £10,000)	£6,370.19
Memorial Hall contingency	£2,500.00
Reserves	£30,000.00
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
	£48,970.19

£3629.81 spent of kitchen refurb

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