

RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2021 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/2021

RECEIPTS

DATE	PAYER	DETAILS	RECEIPTS
		Carried Forward	118,323.63
20/09/21	DEP	Various Cemetery	170.00
09/09/21	DEP	Lloyds Bank Interest	0.53
		RECEIPTS, 2021/2022 year to date	118,494.16

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
03/09/2021	BP	HMRC	Employer NI Deductions	116.43
		HMRC	Staff tax and national insurance contribution	
03/09/2021	FPO	Miss V S Haines	Staff Salary	
03/09/2021	FPO	Miss V S Haines	Staff WFH and travel allowance	
03/09/2021	FPO	Kyanite	Website annual maintenance fee	162.00
03/09/2021	FPO	MD Designs	MUGA signs	52.92
03/09/2021	FPO	S. Robinson	Village lengthsmen	485.00
03/09/2021	FPO	Nettletons	Millennium green cutting	237.00
03/09/2021	FPO	Nettletons	Highway verges and small open spaces cutting	2,986.66
03/09/2021	FPO	Nettletons	Cemetery cutting	517.99
03/09/2021	FPO	Barton Mowing	Playing field cutting	405.00
03/09/2021	FPO	ERNLLCA	Councillor training	42.00
03/09/2021	FPO	Memorial Hall	Memorial Hall fridge freezer	169.99
03/09/2021	FPO	Birtwhistle Landscaping	Chapel Street stump grinding	690.00
06/09/2021	FPO	Memorial Hall	Remaining grant allocation	6,200.20
07/09/2021	FPO	PKF Littlejohn	External audit fee	480.00
21/09/2021	FPO	EON	Electricity Bill	11.02
21/09/2021	PAY	Lloyds	Refund for refused cheque from the Cemetery. Cheque being resent	120.00
24/09/2021	DD	O2	Council Mobile	22.55
28/09/2021	DD	BT Group	Parish rooms phone and internet	46.49
30/09/2021	FPO	Methodist Chapel	Fee for the holding of committee meetings	25.00
			Total Payments September 2021	14,339.61
			NETT RECEIPTS	104,154.55

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/09/2021

Treasurer's Account	41,551.60
Business Account (Reserves & Earmarked finances)	62,602.95
Youth Fund	0.00

TOTAL IN BANK AS AT 30/09/2021 **104,154.55**

CLOSING BALANCE **104,154.55**

Business Account (Reserves & Earmarked finances)	Agreed earmark amount	Spent	Remaining
		£3799.80 kitchen refurb & £6200.20 transferred for remaining repairs	£0.00
Memorial Hall Repair	£10,000.00		£2,500.00
Memorial Hall contingency	£2,500.00		£1,257.50
Memorial Hall legal fees	£2,000.00	£742.50 (inc VAT)	
Reserves	£30,000.00	£30000 has been transferred to business account	£30,000.00
COVID contingency	£2,000.00	£44.00 memorial Hall hire to hold meetings	£1,956.00
IT Support / Maintenance	£1,500.00		£1,500.00
Parish rooms maintenance	£500.00		£500.00
		Telephone book box refurb. £118.64 spent additional to received coop grant	£981.36
Street Furniture	£1,100.00		£2,000.00
Playing field / MUGA resurfacing	£2,000.00		£1,100.00
Playing field / Playground equipment	£3,000.00	Zip wire border refurb	
			£41,794.86