

RECEIPTS AND PAYMENTS MADE DURING APRIL 2022 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2022

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			105,539.92
01/06/22	DEP	S Barrick	Queens Jubilee Donation
			50.00
06/06/2022	DEP	A Chambers	Queens Jubilee Donation
			25.00
07/06/2022	DEP	Salfina Ltd	Queens Jubilee Donation
			50.00
13/06/2022	DEP	Millennium Green working group	Queens Jubilee Donation
			1,350.00
27/06/2022	DEP	Lloyds Bank	Interest
			0.54
28/06/2022	DEP	North Lincs Council	Verge grant
			4,944.00
28/06/2022	DEP	North Lincs Council	PROW grant
			864.00
30/06/2022	DEP	J Francis	Queens Jubilee donation
			20.00
		RECEIPTS, 2022/2023 year to date	112,843.46

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
06/06/2022	FPO	V Haines	Picture Frame	8.00
07/06/2022	FPO	North Lincolnshire	Trade Waste	10.00
09/06/2022	FPO	V Haines	Clerk Wages	
09/06/2022	FPO	V Haines	Clerk expenses and travel	
09/06/2022	FPO	Kyanite	Website updates	28.80
09/06/2022	FPO	JB Rural	Verge cutting	1,260.00
09/06/2022	FPO	Barton Mowing	Playing field grass cutting	415.13
09/06/2022	FPO	Nettleton Mowing	Millennium Green cutting	237.00
09/06/2022	FPO	Nettleton Mowing	Cemetery grass cutting	517.99
09/06/2022	FPO	R Dixon	Internal audit fee	793.00
09/06/2022	FPO	S. Robinson	Village lengthsmen	344.00
09/06/2022	FPO	RJ Interiors	Parish rooms cleaner	84.00
13/06/2022	FPO	Notice me	Noticeboard for south end	599.99
16/06/2022	FPO	HMRC	Clerk and council tax and NI contribution	356.54
20/06/2022	FPO	V Haines	8 x 2nd class stamps	5.44
21/06/2022	FPO	Nest	contribution	77.05
21/06/2022	FPO	F Dunkley	Stain for cemetery benches and door	37.95
21/06/2022	FPO	V Haines	P.rooms noticeboard	224.40
24/06/2022	DD	O2	Council mobile	23.73
24/06/2022	FPO	M Gathercole	Training course expenses	13.50
24/06/2022	FPO	SLCC	Clerk training course	18.00
24/06/2022	FPO	SLCC	Clerk training course	18.00
24/06/2022	FPO	SLCC	Clerk training course	18.00
24/06/2022	FPO	SLCC	Clerk training course	18.00
24/06/2022	FPO	HAPT	JL councillor training course	30.00
28/06/2022	DD	BT Group	Parish rooms internet and phone	50.81
			Total Payments June 2022	6,591.85
			NETT RECEIPTS	106,251.61

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/06/2022

Treasurer's Account	42,558.97
Business Account - General Reserves	41,041.45
Business Account - Earmarked Reserves	22,651.19
TOTAL RESERVES	63,692.64

30/06/2022

106,251.61

CLOSING BALANCE

106,251.61