

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2017
DECEMBER 2016

DECEMBER RECEIPTS

DATE	Received From:		DETAILS	PRECEPT	GRANTS & reimbursements	S106/C IL	VAT REFUND	INTERES T	OTHER		
22-Dec	Berts Barrow	cash	Donation towards Defibrillator		£ 160.00					** Ring Tree Fund	Defibrillator Fund
										£ 891.50	£ 1,560.00
										DECEMBER RECEIPTS:	
										£ 160.00	
										TOTAL RECEIPTS TO DATE	
										£ 15,580.95	
					£ 11,963.12	£ 3,180.98	£ -	£ 386.85	£ -	£ 50.00	

DECEMBER PAYMENTS

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Grass Cutting	Admin i.e. stationery or stamps	Website	RING TREE	DEFIB	Line total
7-Dec	549	Juvina Janik	Clerk Salary	£ 199.47		£ 199.47									£ 199.47
	550	HANOVER	ROOM HIRE NOV+DEC	£ 60.00							£ 60.00				£ 60.00
	551	JUVINA JANIK	REIMBURSE PLAQUE	£ 37.62	£ 6.27				£ 31.35						£ 37.62
	552	COM HEARTBEAT TRUST	DEFIB PAYMENT	£ 2,558.00									£ 2,558.00		£ 2,558.00
	553	S G PARKIN	INV 1656 GRASS CUT	£ 370.00						£ 370.00					£ 370.00
	554	MF PAROCHIAL CHURCH	SPONSORSHIP	£ 30.00				£ 30.00							£ 30.00
	555	BETTY WRIGHT	PLANTING	£ 18.00					£ 18.00						£ 18.00
	556	S BOOTH	RING TREE BENCH MAINTENANCE	£ 158.00					£ 158.00						£ 158.00
	557	J SADLER	REIMBURSE R/T CAKE INGREDIENT	£ 10.00									£ 10.00		£ 10.00
			TOTAL DECEMBER SPEND	£ 3,441.09	£ 6.27	£ 199.47	£ -	£ 30.00	£ 207.35	£ 370.00	£ 60.00	£ -	£ 10.00	£ 2,558.00	£ 3,441.09
			TOTAL ANNUAL SPEND	£ 12,062.08	£ 378.59	£ 2,024.87	£ 2,004.73	£ 30.00	£ 824.82	£ 1,255.00	£ 505.24	£ 101.83	£ 2,379.00		£ 12,062.08

DECEMBER BANK RECONCILIATION:

	Cashbook Opening Balances 25 Nov 2016:	Receipts	Payments	CASHBOOK Closing Balance at 28 DEC 2016	BANK STATEMENT Balance at DEC 2016
Reserve Account	£ 5211.96	NONE	NONE	5211.96	5211.96
Current Account	£13668.50	£160	£3441.09	£10387.41	10477.41
Add chq 550 (£60) and chq 554 (£30) not yet cashed 10387.41+£60+£30=£10477.41 CASHBOOK REFLECTS THE BANK STATEMENT					

PAYMENTS TO BE MADE IN JANUARY:

Date	Cheque No	Payee	Details	TOTAL COST
4-Jan	558	Juvina Janik	Clerk Salary	£ 243.51
	559	HANOVER	ROOM HIRE JAN	£ 30.00
	560	J. Harron	Payroll Oct to Dec	£ 38.25
			TOTAL JANUARY SPEND	£ 311.76
			TOTAL ANNUAL SPEND	£ 12,373.84

£39.48 will be from the transparency fund