

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2018  
**MAY 2017**

**MAY RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	Voluntary contributions Defibrillator	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
MAY (28 <sup>th</sup> April)	SDC	BACS	1st Half Precept	6063.52							
				£6,063.52	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£6,063.52	Total May	
									£6,063.52	Annual Total	

**MAY PAYMENTS**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax & Payroll Admin	Fees, M'ships, Subs	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	Website Hosting/ equipment	RING TREE	DEFIB	TIME CAPSULE	Line total
575	Juvina Janik	Clerk Salary	£ 204.03		£ 204.03												£ 204.03
576	Juvina Janik	Reimburse Postages	£ 11.71									£ 11.71					£ 11.71
577	Julie Sadler	Reimburse Plaque for Time Capsule	£ 11.50													£ 11.50	£ 11.50
578	Came & Co	Insurance Renewal as per 3 yr agreement (7 may 2017-18)	£ 749.02				£ 749.02										£ 749.02
		<b>TOTAL MAY SPEND</b>	<b>£ 976.26</b>	<b>£ -</b>	<b>£ 204.03</b>	<b>£ -</b>	<b>£ 749.02</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 11.71</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 11.50</b>	<b>£ 976.26</b>
		<b>TOTAL ANNUAL SPEND</b>	<b>£ 1,654.29</b>	<b>£ 18.62</b>	<b>£ 446.31</b>	<b>£ 284.00</b>	<b>£ 749.02</b>	<b>£ 40.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 11.71</b>	<b>£ 93.13</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 11.50</b>	<b>£ 1,654.29</b>

**MAY BANK RECONCILIATION:**

	Cashbook Opening Balances 26 March 2017:	Receipts	Payments	CASHBOOK Closing Balance at 31 MAY 17	BANK STATEMENT Balance at 26 May 17
Reserve Account	£ 5212.61	-	-	£ 5212.61	Not r'cd
Current Account	£7666.01	£6,063.52	£976.26	£12,753.27	£12,764.77
<b>£12,764.77 minus chq 579 £11.50 = £12,753.27</b>					
<b>Cash book reconciles with bank statement</b>					

**PAYMENTS TO BE MADE IN JUNE:**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
579	Juvina Janik	Clerk Salary	£ 204.03	
580	S.G.Parkin	Grass Cutting as per contract	£ 330.00	
581	MFHCA	Room Hire April/May	£ 40.00	
582	NYCC	2016-17 Street Light Maintenance	£ 3,093.16	£ 515.53
583	Malcolm Walton	Internal Audit 2016-17	£ 146.60	
		<b>TOTAL JUNE SPEND</b>	<b>£ 3,813.79</b>	<b>£ 515.53</b>
		<b>TOTAL ANNUAL SPEND</b>	<b>£ 4,790.05</b>	<b>£ 515.53</b>