

RECEIPTS

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
28-Apr	NYCC	BACS	INSTALMENT 1 PRECEPT	£ 7,536.19							
				£ 7,536.19	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ 7,536.19	Total TO 24 APRIL 2020	
									£ 7,536.19	Annual Total	

PAYMENTS

Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Sub	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopy	Website Hosting/ equipment	RING TREE	DEFIB	ENTRANCE SIGNS
	NONE														
	TOTAL MAY SPEND	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	TOTAL 2020-21 ANNUAL SPEND	£ 1,546.54	£ 9.65	£ 239.55	£ 338.25	£ 644.11	£ -	£ -	£ 120.00	£ 185.00	£ 9.98	£ -	£ -	£ -	£ -

MAY 2020 BANK RECONCILIATION

COMMUNITY ACC:		
CASHBOOK OPENING BALANCE: 25.04.2020	£ 17,090.67	NB: £1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.
MAY 2020 RECEIPTS	£ 7,536.19	
MAY 2020 PAYMENTS		
CASHBOOK CLOSING BALANCE: 24.5.2020	£ 24,626.86	BANK STATEMENT BALANCE: 25.5.2020 £ 25,184.36
<i>Difference between Statement and Cashbook:</i>	£ 557.50	O/S MF&H COM ASSOC £ 557.50
		Reconciled £ 24,626.86

RESERVE ACC CASHBOOK			
OPENING BALANCE: 25.03.2020	RECEIPTS	PAYMENTS	CLOSING BALANCE: 25.05.2020
£ 1,230.03	£ -	£ -	£ 1,230.03
BANK STATEMENT BALANCE: 25.5.20			£ 1,230.03

PAYMENTS TO BE MADE IN JUNE 2020:

	Payee	Details	TOTAL COST	VAT: To Reclaim
739	JUVINA JANIK	Clerk Salary APRIL 2020	£ 232.15	
740	JUVINA JANIK	REIMBURSE ANNUAL HOSTING	£ 122.40	£ 20.40
741	NPOWER	ELECTRICITY 1.4.19-31.3.20	£ 2,119.31	£ 100.92
742	NYCC	STREETLIGHT MAINTENANCE 19-20	4293.38	715.56
743	S.G. PARKIN LANDSCAPES	INV. 2345 GRASS CUT ALL AREAS	£ 185.00	
744	JUVINA JANIK	Clerk Salary MAY 2021	£ 231.95	
745	ANDREW BOSMANS	INTERNAL AUDIT 19-20	£ 50.00	
746	H&MF CRICKET CLUB	PAVILLION HIRE INV HPC004	£ 80.00	
747	CHT	VETS PHONE SYSTEM	£ 25.00	
		TOTAL JUNE SPEND	£ 7,339.19	£ 836.88
		TOTAL 2020-21 ANNUAL SPEND	£ 8,885.73	£ 846.53