

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

OCTOBER RECEIPTS

DATE	Received From:		DETAILS	PRECEPT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER		
										** Ring Tree Fund	Defibrillator Fund
										£ 891.50	£ 1,050.00
				£ 5,981.56	£ 2,431.64	£ -	£ 386.85	£ -	£ 50.00		

OCTOBER PAYMENTS

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Grass Cutting	Admin costs i.e. stationery or stamps	Website	Line total
540	Juvina Janik	Clerk Salary	£ 199.47		£ 199.47							£ 199.47
541	Hanover	Room Hire 5th October	£ 30.00							£ 30.00		£ 30.00
542	Thirsk Payroll	Payroll Admin Jul-Sep	£ 38.25		£ 38.25							£ 38.25
543	PKF Littlejohn LLP	Audit Fees	£ 120.00	£ 20.00		£ 100.00						£ 120.00
		TOTAL October SPEND	£ 387.72	£ 20.00	£ 237.72	£ 100.00	£ -	£ -	£ -	£ 30.00	£ -	£ 387.72
		TOTAL ANNUAL SPEND	£ 5,621.99	£ 117.52	£ 1,625.93	£ 1,109.00	£ -	£ 1,337.47	£ 885.00	£ 445.24	£ 101.83	£ 5,621.99

OCTOBER BANK RECONCILIATION:

	Cashbook Opening Balances 30 th Aug 2016:	Receipts	Payments	CASHBOOK Closing Balance at 26 OCT 2016	BANK STATEMENT Balance at End OCT 2016
Reserve Account	£ 5211.31	£0.65	NONE	5211.96	5211.96
Current Account	£10484.33	NONE	£387.72	£10096.61	NOT YET RECEIVED

PAYMENTS TO BE MADE IN NOVEMBER:

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
544	Joint Burial Committee	Burial Board Precept	£ 895.73	
545	Wykeham	New Ring Tree, delivery and plan	£ 570.00	£ 95.00
546	Juvina Janik	Clerk Salary	£ 199.47	
547	S.G Parkin	Ground works and turfing	£ 375.00	
548	MBL Electrical	Lighting at the new RingTree	£ 958.80	£ 159.80
		TOTAL November SPEND	£ 2,999.00	£ 254.80
		TOTAL ANNUAL SPEND	£ 8,620.99	£ 372.32