

**RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2018, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/18**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/11/18	<b>96,243.92</b>
12/11/18	Cheque (Multiple payer)	Cemetery	1,338.00
09/11/18	Lloyds Bank	Interest	2.48
20/11/18	Cheque	Cemetery	840.00
23/11/18	N. Lincs	Hire room cost for election	195.00
23/11/18	Cheque	Cemetery Plot- Ronaldson (NLC Pricing)	997.00
		RECEIPTS, 2018/19 year to date	<b>99,616.40</b>

**PAYMENTS**

<u>DATE</u>	<u>CHQ/TR</u>	<u>TO WHOM PAID</u>	<u>PAYMENTS</u>
01/11/18		Anglian Water	Water Bill Parish Rooms 45.67
07/11/18		Helen Faulding	Sept - Oct Memorial Hall Caretaker 293.63
07/11/18		Barton Mowing	October Playing Field 324.00
07/11/18		Jonathon Nettleton	October Millenium Green 216.66
07/11/18		S England	Caretaker Parish Rooms 475.65
07/11/18		M C Goudie	October Invoice 2,209.50
07/11/18		M C Goudie	October Expenses 52.48
07/11/18		Freda Dunkley	Silica Lodge Trees 49.99
07/11/18		S England	Memorial Hall Booklets 95.00
07/11/18		Dave Whitmore	October Street Cleaning 345.00
12/11/18		Newton Printers	Printer Cartridges for Parish Rooms 58.95
14/11/18		Smith if Derby	All Saints Church clock repair 1,329.60
15/11/18		Npower Ltd	Gas & Electricity 22.75
21/11/18	485	British Legion	British Legion contribution 100.00
28/11/18		BT	Phone Bill 32.49
29/11/18		Goxhill Memorial Hall	Memorial Hall Caretaker (August) 385.23

**Total Payments November 2018 6,036.60**

**NETT RECEIPTS 93,579.80**

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 30/11/18**

Treasurer's Account 03510974	18,236.82
Business Account 06190032	58,306.99
Youth Account	17,035.99
<b>TOTAL IN BANK AS AT 31/11/18</b>	<b>93,579.80</b>