

**RECEIPTS AND PAYMENTS MADE DURING JANUARY 2021 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/01/2021**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
		Carried Forward at 01/01/2021	<b>35,053.39</b>
11/01/21	Lloyds	Interest	0.09
21/01/21	HMRC	Q3 Tax rebate	622.55
	Green	Cemetery	1,080.00
		RECEIPTS, 2020/2021 year to date	<b>36,756.03</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
07/01/2021	FPO	Miss V S Haines	Clerk Wages	
07/01/2021	FPO	Miss V S Haines	Clerk expenses	39.60
07/01/2021	FPO	Miss V S Haines	Zoom Fee	14.39
07/01/2021	FPO	Sam England	Parish rooms caretaker	50.00
07/01/2021	FPO	Sheila Robinson	Lengthsman	256.00
07/01/2021	FPO	Barton Mowing	Playing field maintenance	405.00
07/01/2021	FPO	Nettletons	Millennium Green maintenance	237.00
07/01/2021	FPO	Nettletons	Cemetery maintenance	517.99
07/01/2021	FPO	Serenity Memorials	Reserve Plaques	135.00
08/01/2021	FPO	HMRC	Tax owed	377.69
13/01/2021	DD	NEST Pensions	Clerk pension contribution	85.84
13/01/2021	FPO	Miss V S Haines	Laminator	43.58
18/01/2021	FPO	Archer signs	Skatepark brackets	14.10
19/01/2021	DD	Npower	Gas Utility Bill	86.56
20/01/2021	FPO	SLCC	Clerk manual - CILCA	52.30
26/01/2021	FPO	Sam England	Fire alarm battery - p.room	4.20
26/01/2021	FPO	PKF Littlejohn	Standard external audit fee	480.00
28/1/20221	DD	BT Group	P.room internet and phone line	44.49
			<b>Total Payments January 2021</b>	<b>4,283.90</b>
			<b>NETT RECEIPTS</b>	<b>32,472.13</b>

**BALANCE ON BANK STATEMENTS 31/01/2021**

Treasurer's Account 03510974	22,471.29
Business Account 06190032	10,000.84
<b>TOTAL IN BANK AS AT 31/01/2021</b>	<b>32,472.13</b>
<b>CLOSING BALANCE</b>	<b>32,472.13</b>