

RECEIPTS AND PAYMENTS MADE DURING May 2021 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2021

RECEIPTS

DATE	PAYER	DETAILS	RECEIPTS
			80,587.14
05/05/21	DEP	Cemetery	360.00
10/05/21	DEP	Lloyds Bank	0.18
20/05/21	DEP	Lloyds Bank	200.00
		RECEIPTS, 2021/2022 year to date	81,147.32

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
04/05/2021	FPO	Miss V S Haines	New financial year stationary and printing paper	61.65
06/05/2021	FPO	Miss V S Haines	Staff salaries	
06/05/2021	FPO	Miss V S Haines	Staff expenses inc working from home allowance	
06/05/2021	FPO	Nettletons	Millennium Green maintenance	237.00
06/05/2021	FPO	Nettletons	Public rights of way and bridal way maintenance	1,140.00
06/05/2021	FPO	Nettletons	Grass verge maintenance	1,493.33
06/05/2021	FPO	Nettletons	Cemetery maintenance	517.99
07/05/2021	DD	Nest	Pension - Staff contribution	
07/05/2021	DD	Nest	Pension - Council contribution	32.33
07/05/2021	FPO	Barton Mowing	Plavingfield maintenance	405.00
07/05/2021	FPO	S Robinson	Lengthsman	485.00
07/05/2021	FPO	North Lincolnshire Council	Cemetery trade waste removal	810.80
07/05/2021	FPO	ERNLLCA	Annual subscription	775.27
07/05/2021	FPO	BHIB	Annual insurance	1,799.41
07/05/2021	FPO	S England	Jan 2021 - Parish room caretaker	50.00
07/05/2021	FPO	S England	Feb 2021 - Parish room caretaker	50.00
07/05/2021	FPO	S England	Mar 2021 - Parish room caretaker	50.00
07/05/2021	FPO	Kyanite	Website - email addresses set up	107.04
07/05/2021	FPO	C. Atkin	IT support in implementing email account	150.00
13/05/2021	FPO	Miss V S Haines	Zoom monthly fee	14.39
13/05/2021	FPO	A&E Cox	COVID cleaner for council meetings	45.00
14/05/2021	DD	EON	Gas Bill	38.92
14/05/2021	DD	EON	Electricity Bill	100.12
18/05/2021	FPO	HMRC	Staff Tax and NI contribution	
18/05/2021	FPO	HMRC	Council NI contribution	116.43
20/05/2021	DD	Anglian Water	Water Bill	12.69
24/05/2021	DD	O2	Council mobile	22.55
28/05/2021	DD	BT	Parish rooms / Library phone and internet	46.49
			Total Payments May 2021	10,269.48
			NETT RECEIPTS	70,877.84

Business Account (Reserves & Earmarked finances)	
Memorial Hall Repair	£10,000.00
Memorial Hall contingency	£2,500.00
Reserves (Half)	£15,000.00
COVID contingency	£2,000.00
IT Support / Maintenance	£1,500.00
Parish rooms maintenance	£500.00
Street Furniture	£1,100.00
Playing fields / MUGA resurfacing	£2,000.00
Playing fields /Playground equipment	£3,000.00
	£37,600.00

**RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/05/2021**

Treasurer's Account	23,276.58
Business Account (Reserves & Earmarked finances)	47,601.26
Trust Fund	0.00

TOTAL IN BANK AS AT 31/05/2021 **70,877.84**

CLOSING BALANCE **70,877.84**