

**RECEIPTS AND PAYMENTS MADE DURING JULY 2021 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2021**

**RECEIPTS**

DATE	PAYER	DETAILS	RECEIPTS
		Carried Forward	<b>67,925.66</b>
09/07/21	DEP	Lloyds Banks	Interest 0.39
13/07/21	DEP	Parishioner	Cemetery 228.00
29/07/21	DEP	Lincolnshire coop	Awarded grant (telephone book box) 677.36
29/07/21	DEP	North Lincolnshire Council	Council tax credit 215.55
29/07/21	DEP	Parishioner	Cemetery (logged in register of graves book) 1,080.00
30/07/21	DEP	North Lincolnshire Council	Precept - final payment 65,595.00
		RECEIPTS, 2021/2022 year to date	<b>135,721.96</b>

**PAYMENTS**

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
07/07/2021	FPO	BG Solicitors	Legal	742.50
07/07/2021	FPO	S. England	Parish rooms caretaker	50.00
07/07/2021	FPO	Nettletons	Cemetery Cutting	517.99
07/07/2021	FPO	Nettletons	Verge Cutting	2,986.66
07/07/2021	FPO	Nettletons	Millennium Green Cutting	237.00
07/07/2021	FPO	Barton Mowing	Playfield / Allotments Cutting	405.00
07/07/2021	FPO	S. Robinson	Lengthsman	485.00
07/07/2021	FPO	V S Haines	Staff Salary	
07/07/2021	FPO	V S Haines	Staff WFH and travel allowance	
15/07/2021	DD	EON	Gas Bill - P.rooms	11.66
20/07/2021	FPO	Kyanite	Website updates	28.80
21/07/2021	FPO	Howdens	Memorial Hall kitchen refurb	2,950.00
21/07/2021	FPO	Howdens	Memorial Hall kitchen refurb appliances	679.81
26/07/2021	DD	O2	Council mobile	22.55
28/07/2021	DD	BT Group	P.Rooms phone and internet	46.49
29/07/2021	DD	HMRC	Employer NI Deductions	116.43
29/07/2021	DD	HMRC	Staff tax and national insurance contribution	
29/07/2021	FPO	Kyanite	Website updates	45.60
30/07/2021	DD	Anglian Water	Water Bill	43.69
30/07/2021	FPO	X2 Connect	Equipment to carry our repair to the book box	796.00
			<b>Total Payments July 2021</b>	<b>11,744.70</b>
			<b>NETT RECEIPTS</b>	<b>123,977.26</b>

**RECONCILIATION TO BANK STATEMENTS  
BALANCE ON BANK STATEMENTS 31/07/2021**

Treasurer's Account	61,375.29
Business Account (Reserves & Earmarked finances)	62,601.97
Youth Fund	0.00

**TOTAL IN BANK AS AT 31/07/2021** **123,977.26**

**CLOSING BALANCE** **123,977.26**

Business Account (Reserves & Earmarked finances)	Current
Memorial Hall Repair (Original £10,000)	£6,370.19
Memorial Hall contingency	£2,500.00
Reserves	£30,000.00
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
	<b>£48,970.19</b>

£3629.81 spent of kitchen refurb