

RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2021 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/2021

RECEIPTS

DATE	PAYER		DETAILS	RECEIPTS
			Carried Forward	104,154.55
01/10/21	DEP	North Lincs Council	Highway verges grant	5,394.00
01/10/21	DEP	North Lincs Council	Public Rights Of Way grant	864.00
29/10/21	DEP	HMRC	VAT Reclaim	3,222.83
11/10/21	DEP	Lloyds	Interest	0.55
			RECEIPTS, 2021/2022 year to date	113,635.93

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
07/10/2021	FPO	Miss V S Haines	Staff salary	
07/10/2021	FPO	Miss V S Haines	Staff working from home allowance & travel allowance	
07/10/2021	FPO	Barton Mowning	Playing field grass cutting	405.00
07/10/2021	FPO	S. Robinson	Village lengthsman	384.00
07/10/2021	FPO	Nettletons	Millennium Green cutting	237.00
07/10/2021	FPO	Nettletons	Verges and small open spaces cutting	2,986.66
07/10/2021	FPO	Nettletons	Cemetery cutting	517.99
07/10/2021	FPO	North Lincolnshire Council	Play equipment inspection	102.00
07/10/2021	FPO	Kyanite	Additional website work	40.80
08/10/2021	DD	Nest Pensions	Staff pension contribution	
08/10/2021	DD	Nest Pensions	Council pension contribution	32.03
11/10/2021	FPO	Miss V S Haines	Bulk purchase of paper towels for the parish rooms (Amazon)	32.24
15/10/2021	FPO	Kyanite	Additional website work from August	26.40
19/10/2021	FPO	M. Atkin	Councillor email set up	100.00
20/10/2021	DD	HMRC	Employer NI Deductions	116.43
20/10/2021	DD	HMRC	Staff tax and national insurance contribution	
20/10/2021	FPO	Goxhill Primary School	Council meeting room hire	25.00
22/10/2021	DD	EON	Parish rooms utility bill	17.38
25/10/2021	DD	O2	Council mobile	22.55
28/10/2021	DD	BT Group	Parish rooms phone and internet	46.49
			Total Payments October 2021	6,704.04
			NETT RECEIPTS	106,931.89

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/10/2021

Treasurer's Account	44,328.39
Business Account (Reserves & Earmarked finances)	62,603.50
Youth Fund	0.00

TOTAL IN BANK AS AT 30/09/2021 **106,931.89**

CLOSING BALANCE **106,931.89**

Business Account (Reserves & Earmarked finances)	Agreed earmark amount	Spent	Remaining
		£3799.80 kitchen refurb & £6200.20 transferred for remaining repairs	£0.00
Memorial Hall Repair	£10,000.00		£2,500.00
Memorial Hall contingency	£2,500.00		£1,257.50
Memorial Hall legal fees	£2,000.00	£742.50 (inc VAT)	
Reserves	£30,000.00	£30000 has been transferred to business account	£30,000.00
COVID contingency	£2,000.00	£44.00 memorial Hall hire to hold meetings. £25.00 School hire for meeting	£1,931.00
IT Support / Maintenance	£1,500.00	Councillor dedicated email set up - £250.00 in total	£1,250.00
Parish rooms maintenance	£500.00		£500.00
Street Furniture	£1,100.00	Telephone book box refurb. £118.64 spent additional to received coop grant	£981.36
Playing field / MUGA resurfacing	£2,000.00		£2,000.00
Playing field / Playground equipment	£3,000.00	Zip wire border refurb	£1,100.00
			£41,519.86