

**RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2021 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/2021**

**RECEIPTS**

DATE	PAYER	DETAILS	RECEIPTS
		Carried Forward	<b>104,001.83</b>
09/12/21	Lloyds Bank	Interest	0.51
		RECEIPTS, 2021/2022 year to date	<b>104,002.34</b>

**PAYMENTS**

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
02/12/2021	CHQ	British Legion	Donation	100.00
02/12/2021	FPO	Miss V S Haines	Staff Salary	
02/12/2021	FPO	Miss V S Haines	Staff working from home allowance and travel	
02/12/2021	FPO	Barton Mowing	Playing field grass cutting	405.00
02/12/2021	FPO	Nettletons	Millennium Green grass cutting	237.00
02/12/2021	FPO	Nettletons	Cemetery grass cutting	517.99
02/12/2021	FPO	S. Robinson	Lengthsman	400.00
02/12/2021	FPO	Field farm feeds	Footpath 62 hedge cutting	62.00
02/12/2021	FPO	Field farm feeds	Church and parish rooms christmas trees	60.00
07/12/2021	FPO	ERNLLCA	Council training	54.00
07/12/2021	FPO	Chapel Rooms	Room hire for committee meetings and full council meeting	50.00
07/12/2021	FPO	Kyanite	Website updates	52.80
08/12/2021	FPO	Smith of Derby	Church clock repair (deposit)	1,640.52
09/12/2021	DD	Nest	Staff pension	
09/12/2021	DD	Nest	Employer pension	52.39
09/12/2021	FPO	Lowe Plumbing	Parish rooms boiler annual servicing	75.00
15/12/2021	FPO	HMRC	Employee NI	
15/12/2021	FPO	HMRC	Employer NI	210.10
15/12/2021	FPO	Kvanite	Website updates	24.00
21/12/2021	DD	EON	Gas Bill	71.72
24/12/2021	DD	O2	Council mobile	22.55
29/12/2021	FPO	SLCC	Clerk membership	186.00
30/12/2021	DD	BT Group	Parish rooms phone and internet	46.49
			<b>Total Payments December 2021</b>	<b>6,553.03</b>
			<b>NETT RECEIPTS</b>	<b>97,449.31</b>

Earmarked finances	Agreed amount	Spent	Remaining
Memorial Hall Repair	£10,000.00	£3799.80 kitchen refurb & £6200.20 transferred for remaining repairs	£0.00
Memorial Hall contingency	£2,500.00		£2,500.00
Memorial Hall legal fees	£2,000.00	£742.50 (inc VAT)	£1,257.50
Reserves	£30,000.00	£30000 has been transferred to business account	£30,000.00
COVID contingency	£2,000.00	£144.00 meetings room hire costs	£1,856.00
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
			<b>£41,444.86</b>

**RECONCILIATION TO BANK STATEMENTS**

BALANCE ON BANK STATEMENTS 31/12/2021

Treasurer's Account	34,844.80
Business Account (Reserves & Earmarked finances)	62,604.51
Youth Fund	0.00

**TOTAL IN BANK AS AT 30/09/2021** **97,449.31**

**CLOSING BALANCE** **97,449.31**