

RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2022 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 28/02/2022

RECEIPTS

DATE	PAYER	DETAILS	RECEIPTS
		Carried Forward	95,347.51
09/02/22	DEP	Lloyds Bank	Interest 0.51
		RECEIPTS, 2021/2022 year to date	95,348.02

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
01/02/2022	DD	Anglian Water	Parish rooms water bill	38.12
01/02/2022	FPO	Chapel Rooms	Meeting room hire	50.00
03/02/2022	FPO	V Haines	Clerk Salary	
03/02/2022	FPO	V Haines	Clerk WFH and travel allowance	
03/02/2022	FPO	Marrion Electrics	Parish rooms PAT testing and building electrical survey	295.07
03/02/2022	FPO	Kyanite Consulting	Website updates	43.20
03/02/2022	FPO	Belmont Jetclean	Fixing of swings	80.00
03/02/2022	FPO	S.Robinson	Lengthsman	440.00
03/02/2022	FPO	Nettletons	Allotments gate repair	302.40
03/02/2022	FPO	Nettletons	Millennium Green grass cutting	237.00
03/02/2022	FPO	Nettletons	Cemetery grass cutting	517.99
03/02/2022	FPO	Barton Mowing	Playing field grass cutting	405.00
03/02/2022	FPO	RJ Interiors	Parish rooms cleaner	84.00
03/02/2022	FPO	Playdale	Swing replacement seats	305.50
03/02/2022	FPO	ERNLLCA	Training	60.00
03/02/2022	FPO	North Lincolnshire Council	Skatepark graffiti removal	234.30
03/02/2022	FPO	JP Woodcrafts	Cemetery shed door replacement	648.00
08/02/2022	FPO	X2 connect	Telephone book box repairs	89.57
08/02/2022	FPO	Playdale	Zip wire inspection	594.00
08/02/2022	FPO	HMRC	Staff Tax and NI contribution	
08/02/2022	FPO	HMRC	Council Tax and NI	138.87
11/02/2022	DD	Nest	Council pension contribution	36.91
11/02/2022	DD	Nest	Staff pension contribution	
11/02/2022	FPO	Newton Printer	Stationary	20.10
17/02/2022	FPO	J Lawtey	Repair to parish rooms lock	26.45
22/02/2022	DD	Anglian water	Parish rooms water bill	20.06
22/02/2022	DD	EON	Parish rooms utility bill	23.21
22/02/2022	DD	EON	Parish rooms utility bill	23.28
24/02/2022	DD	O2	Council mobile	22.55
28/02/2022	DD	BT Group	Parish rooms phone and internet	46.49
			<b>Total Payments February 2022</b>	<b>6,551.37</b>
			<b>NETT RECEIPTS</b>	<b>88,796.65</b>

Earmarked reserves	Amount	Spent	Remaining
Memorial Hall contingency	£2,500.00		£2,500.00
Memorial Hall legal fees	£2,000.00	£742.50 (inc VAT)	£1,257.50
COVID contigency	£2,000.00	Meeting room hire	£1,806.00
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, swing replacement seats, zip wire inspection	£714.50
Queens jubilee celebration	£4,500.00	Ordered beacon £490.00	£4,500.00
Best Kept Village Preps	£175.00		£175.00
			<b>£15,684.36</b>

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 28/02/2022

Treasurer's Account	26,191.08
Business Account - General Reserves	46,921.21
Business Account - Earmarked Reserves	15,684.36
<b>TOTAL RESERVES</b>	<b>62,605.57</b>
Youth Fund	0.00

**TOTAL IN BANK AS AT 28/02/2022** **88,796.65**

**CLOSING BALANCE** **88,796.65**