

RECEIPTS AND PAYMENTS MADE DURING MARCH 2022 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/03/2022

RECEIPTS

DATE	PAYER	DETAILS	RECEIPTS
		Carried Forward	88,796.65
09/03/22	DEP	Lloyds Banks	Interest
			0.48
14/03/22	DEP	Parishioner	Allotment fee - C5&C6
			50.00
14/03/22	DEP	Cemetery	Burial plot
			540.00
14/03/22	DEP	Cemetery	Installing of new memorial
			240.00
14/03/22	DEP	Smith	2 x burial plots
			1,080.00
14/03/22	DEP	Cemetery	1 x burial plot
			540.00
14/03/22	DEP	Portas	Additional memorial inscription
			108.00
14/03/22	DEP	Firth	1 x burial plot
			540.00
14/03/22	DEP	Jones	Land transfer fee
			84.00
24/03/22	DEP	Marchin	Creasev funeral
			540.00
		RECEIPTS, 2021/2022 year to date	92,519.13

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
03/03/2022	DD	ICO (Information Commissioners Office)	Information commission subscription	35.00
03/03/2022	FPO	V Haines	Clerk WFH and travel allowance	
03/03/2022	FPO	V Haines	Clerk salary	
03/03/2022	FPO	Nettletons	Millennium Green grass cutting	237.00
03/03/2022	FPO	Nettletons	Cemetery grass cutting	517.99
03/03/2022	FPO	RJ Interiors	Parish rooms cleaner	84.00
03/03/2022	FPO	Barton Mowing	Playing field grass cutting	405.00
04/03/2022	FPO	S.Robinson	Village lengthsmen	440.00
04/03/2022	FPO	ERNLLCA	Councillor training	54.00
04/03/2022	FPO	Kyanite	Website updates	33.60
07/03/2022	FPO	HMRC	Staff contribution	
07/03/2022	FPO	HMRC	Council contribution	100.00
08/03/2022	FPO	Belmont	Grit bins refilled	60.00
10/03/2022	DD	Nest Pensions	Staff contribution	
10/03/2022	DD	Nest Pensions	Council contribution	33.02
10/03/2022	FPO	Chapel	Meeting room hire	25.00
10/03/2022	FPO	V Haines	Purchase of Amazon USB stick	13.45
11/03/2022	FPO	V Haines	Clerk back pay	
11/03/2022	FPO	HMRC	Staff contribution	
11/03/2022	FPO	HMRC	Council contribution	63.94
16/03/2022	FPO	Nest Pensions	Staff contribution	
16/03/2022	FPO	Nest Pensions	Council contribution	9.33
16/03/2022	FPO	Newton printers	Printing paper - parish rooms and library	18.75
18/03/2022	FPO	North Lincolnshire Council	Parish rooms council tax	144.71
18/03/2022	FPO	V Haines	replacement noticeboard lock	2.65
22/03/2022	DD	Eon	Bill	77.99
22/03/2022	FPO	V Haines	Grit box scoops - Amazon	6.82
22/03/2022	FPO	Bullfinch	Queens Jubilee Beacon	588.00
23/03/2022	FPO	Playdale	Playing ground inspection	234.00
24/03/2022	FPO	O2	Council mobile	22.55
28/03/2022	DD	BT Group	Parish rooms phone and internet	46.49
30/03/2022	FPO	V Haines	Jubilee flag pole and decoration	67.95
30/03/2022	FPO	V Haines	Jubilee decorations	39.00
			Total Payments March 2022	5,311.21
			NETT RECEIPTS	87,207.92

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	£1,781.00
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 replacemnt seats, zip wire inspection	£200.50
Queens jubilee celeration	£4,500.00	Beacon £588 inc vat, jubilee deco £67.95, £39.00	£3,805.05
Best Kept Village Preps	£400.00		£400.00
			£14,675.41

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/03/2022

Treasurer's Account	24,601.87
Business Account - General Reserves	47,930.64
Business Account - Earmarked Reserves	14,675.41
TOTAL RESERVES	62,606.05
Youth Fund	0.00

TOTAL IN BANK AS AT 28/02/2022 **87,207.92**