

RECEIPTS AND PAYMENTS MADE DURING APRIL 2022 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2022

RECEIPTS

DATE	PAYER	DETAILS	RECEIPTS
			87,207.92
20/04/2022	Dep	HMRC	Q4 VAT reclaim 1,215.71
29/04/2022	Dep	Keigar Homes	Queens Jubilee donation 500.00
29/04/2022	Dep	North Lincolnshire Council	1 of 2 precept contribution 38,591.50
11/04/2022	Dep	Lloyds Bank	Interest 0.57
		RECEIPTS, 2022/2023 year to date	127,515.70

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
06/04/2022	FPO	North Lincolnshire Council	2021-2022 - playing field bin collection	10.00
06/04/2022	FPO	North Lincolnshire Council	2021-2022 - Cemetery bin collection	8.35
06/04/2022	FPO	CPRE	Best kept village entry fee	40.00
08/04/2022	DD	NEST	Clerk pension contribution	
08/04/2022	DD	NEST	Council pension contribution	32.96
08/04/2022	FPO	V Haines	Clerk salary	
08/04/2022	FPO	Barton Mowing	Playing field cutting	415.13
08/04/2022	FPO	Nettletons	Millennium Green cutting	237.00
08/04/2022	FPO	Nettletons	Cemetery cutting	517.00
08/04/2022	FPO	Finch field farms	Playing field leveling	108.00
08/04/2022	FPO	ERNLLCA	ERNLLCA membership	798.37
08/04/2022	FPO	Marrion Electrics	Parish rooms electrical work	852.00
08/04/2022	FPO	RJ Interiors	Parish rooms cleaner and loft repair	104.00
08/04/2022	FPO	S Robinson	Village lengthsmen	376.00
08/04/2022	FPO	MD Designs	Village map signs (to be reimbursed)	84.00
08/04/2022	FPO	JD Rural	Verge cutting	1,260.00
08/04/2022	FPO	Brownies	Local grant donations	400.00
08/04/2022	FPO	Goxhill playgroup	Local grant donations	500.00
08/04/2022	FPO	Goxhill primary school	Local grant donations	1,000.00
08/04/2022	FPO	V Haines	Working from home allowance and travel	
08/04/2022	FPO	Kyanite	Website updates	48.00
11/04/2022	FPO	V Haines	Amazon - storage boxes for parish rooms paperwork	19.99
11/04/2022	FPO	Methodist chapel	Meeting rooms hire	75.00
11/04/2022	FPO	Nettletons	Allotments gate repairs after vandalism	583.20
13/04/2022	FPO	BCCRP	Barton cleethorpes rail partnership membership	25.00
13/04/2022	FPO	X2 Connect	Cost of materials for refurbishing parish rooms book exchange	825.55
14/04/2022	FPO	V Haines	Cemetery bench plaques	27.90
21/04/2022	DD	EON	Parish rooms bill	77.31
25/04/2022	DD	O2	Council mobile	23.73
25/04/2022	FPO	North Lines Tree Services	Cemetery trees	375.00
25/04/2022	FPO	Smith of Derby	Remaining church clock repair	3,827.88
26/04/2022	FPO	Belmont	MUGA backboard replacement	280.00
26/04/2022	FPO	North Lincolnshire Council	Cemetery trade waste	836.80
26/04/2022	FPO	North Lincolnshire Council	Playing field annual bin empty	223.60
27/04/2022	FPO	HMRC	Council Tax and NI contribution	105.40
27/04/2022	FPO	HMRC	Staff Tax and NI Contribution	
28/04/2022	DD	BT Group	Parish rooms internet and phone	53.60
			Total Payments April 2022	15,813.82
			NETT RECEIPTS	111,701.88

**RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 30/04/2022**

Treasurer's Account	48,595.26
Business Account - General Reserves	48,871.76
Business Account - Farnmarked Reserves	14,234.86
TOTAL RESERVES	63,106.62

TOTAL IN BANK AS AT 30/04/2022 **111,701.88**

CLOSING BALANCE **111,701.88**

Earmarked Reserves	Amount	Spent	Remaining
Memorial Hall Contingency	£2,500.00	0.00	£2,500.00
Memorial Hall Legal Fees	£2,000.00	742.5 (inc VAT)	£1,257.50
COVID Contingency	£2,000.00	Meeting room hire	£1,706.00
IT Support and maintenance	£1,500.00	Setting up email accounts	£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. Materials for parish rooms book exchange	£155.81
Playing field / MUGA resurfacing	£2,000.00		£2,000.00
Playing field / Playground equipment	£3,000.00	replacement seats, zip wire inspection	£200.50
Best Kept Village Prep	£400.00	£40.00 entry fee	£360.00
TOTAL	£15,000.00		£9,929.81

QUEENS JUBILEE CELEBRATION	£4,500.00	Beacon £588 inc vat, decorations £67.95, £39.00	£3,805.05
DONATION RECEIVED - KEIGAR HOMES	£500.00	Received 29/4/2022	£4,305.05