

RECEIPTS AND PAYMENTS MADE DURING AUGUST 2022 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2022

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>	
			100,233.71	
02/08/2022	DEP	North Lincolnshire Council	Final part of 2022/2023 precept	38,591.50
22/08/2022	DEP	Mr & Mrs Dent	Crem'Wagstaff	252.00
09/08/2022	DEP	Lloyds Bank	Interest	2.11
		RECEIPTS, 2022/2023 year to date		139,079.32

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/08/2022	DD	Anglian Water	Parish rooms water bill	42.33
01/08/2022	FPO	V Haines	Clerk wages	
01/08/2022	FPO	S. Robinson	Village lengthsman	496.00
01/08/2022	FPO	ERNLLCA	Councillor Training	144.00
01/08/2022	FPO	JB Rural	Verge Cutting	1,260.00
01/08/2022	FPO	Barton Mowing	Playing field grass cutting	415.13
01/08/2022	FPO	Nettletons	Millennium Green grass cutting	237.00
01/08/2022	FPO	Nettletons	Cemetery grass cutting	517.99
01/08/2022	FPO	Kyanite	Annual website fee	165.24
01/08/2022	FPO	RJ Interiors	Parish rooms cleaner	84.00
01/08/2022	FPO	RJ Interiors	noticeboard and free standing south	110.00
01/08/2022	FPO	V Haines	Clerk WFH allowance	
05/08/2022	FPO	HMRC	Staff and council NI and tax contributions	309.33
09/08/2022	DD	Nest Pensions	Staff and council pension contributions	77.05
09/08/2022	FPO	Belmonts	Swing removal and tried to remove skatepark marks	40.00
16/08/2022	FPO	Breakthrough Communications	Councillor Training	72.00
17/08/2022	FPO	Playdale	Replacement swing seat	199.57
19/08/2022	FPO	Methodist Chapel	Room Hire 28 April; 15, 23, 30 June; 7, 28 July.	150.00
23/08/2022	DD	EON	Parish rooms electricity bill	28.68
23/08/2022	FPO	X2 Connect	Replacement glass to book exchange	21.84
24/08/2022	DD	O2	Council mobile	23.73
30/08/2022	FPO	Kyanite	Website Maintenance	38.40
30/08/2022	FPO	B Marsh	Trimming of tree in the cemetery	50.00
30/08/2022	FPO	B Marsh	Removal of sef set tree in the Millennium Green	200.00
30/08/2022	DD	BT Group	Parish rooms internet and phone	50.81
30/08/2022	FPO	Newton Printers	Printing paper and plastic wallets	32.81
			Total Payments August 2022	6,181.00
			NETT RECEIPTS	132,898.32

**RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/08/2022**

Treasurer's Account	69,203.01
Business Account - General Reserves	38,392.12
Business Account - Earmarked Reserves	25,303.19
TOTAL RESERVES	63,695.31

TOTAL IN BANK AS AT 31/08/2022 **132,898.32**

CLOSING BALANCE **132,898.32**