

RECEIPTS AND PAYMENTS MADE DURING JULY 2022 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2022

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			106,251.61
07/07/2022	<u>DEP</u>	SP Memorials	Haywood
			120.00
11/07/2022	<u>DEP</u>	Lloyds Bank	Interest
			0.56
20/07/2022	<u>DEP</u>	HMRC	VAT Reclaim
			2,548.51
		RECEIPTS, 2022/2023 year to date	108,920.68

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
05/07/2022	FPO	T.Ruddy	Materials for book exchange refurb	39.25
05/07/2022	FPO	Smith of Derby	Church clock 3 yearly maintenance fee	567.60
05/07/2022	FPO	Methodist Chapel	Room hire	75.00
05/07/2022	FPO	HAPTC	Cllr Kirwan -Civility and respect training	15.00
05/07/2022	FPO	North Lincolnshire Council	Rental of land - North End	390.00
08/07/2022	FPO	Barton Mowing	Playing field grass cutting	415.13
08/07/2022	FPO	Nettleton Mowing	Millennium Green cutting	237.00
08/07/2022	FPO	Nettleton Mowing	Cemetery grass cutting	517.99
08/07/2022	FPO	RJ Interiors	Parish Rooms cleaner	84.00
08/07/2022	FPO	S. Robinson	Village lengthsman	360.00
08/07/2022	FPO	Playdale	50% deposit for zip wire repair	1,517.99
08/07/2022	FPO	JB Rural	Public rights of way 1st cut	1,110.00
08/07/2022	FPO	JB Rural	Verge cutting	1,260.00
08/07/2022	FPO	V Haines	Staff working from home allowance	
08/07/2022	FPO	V Haines	Staff wages	
12/07/2022	FPO	HMRC	NI and tax contribution	338.94
12/07/2022	FPO	Kyanite	Website updates	72.00
15/07/2022	DD	Nest Pensions	Staff and council pension contribution	77.05
15/07/2022	FPO	KP Repair	Old council laptop repair and data transfer	150.00
25/07/2022	DD	O2	Council mobile	23.73
28/07/2022	DD	BT Group	Parish rooms internet and phone	50.81
			Total Payments July 2022	8,686.97
			NETT RECEIPTS	100,233.71

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/07/2022

Treasurer's Account	36,540.51
Business Account - General Reserves	38,390.01
Business Account - Earmarked Reserves	25,303.19
TOTAL RESERVES	63,693.20

31/07/2022

100,233.71

CLOSING BALANCE

100,233.71