

RECEIPTS AND PAYMENTS MADE DURING NOVEMBER 2022 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/2022

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
				128,467.78
08/11/2022	DEP	Dunderdale	Allotments B14 & B15	25.00
09/11/2022	DEP	Inglis	Allotments	25.00
10/11/2022	DEP	Gathercole	Allotments	25.00
09/11/2022	DEP	Lloyds Banks	Interest	6.81
15/11/2022	DEP	P. Smith	B7 & B8 allotment annual fee	25.00
21/11/2022	DEP	D. Driver	C1 & C2 allotment annual fee	25.00
28/11/2022	DEP	Jarvis	B5 & B6 allotments annual fee	25.00
30/11/2022	DEP	Holmes	B3 and B4 allotments annual fee	50.00
			RECEIPTS, 2022/2023 year to date	128,674.59

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
01/11/2022	DD	Anglian Water	Parish rooms water bill	42.74
03/11/2022	DD	EON	Parish rooms electricity bill	203.24
03/11/2022	FPO	V Haines	Clerk Wages	
03/11/2022	FPO	V Haines	Clerk WFH	
03/11/2022	FPO	Kyanite	Website	40.80
03/11/2022	FPO	Lowe Plumbing	Parish rooms boiler service	80.00
03/11/2022	FPO	HMRC	contributions	309.13
03/11/2022	FPO	Barton Mowing	Playing field grass cutting	415.13
03/11/2022	FPO	Nettletons	Cemetery cutting	517.99
03/11/2022	FPO	Nettletons	Millennium Green cutting	237.00
03/11/2022	FPO	D Driver	Parish rooms caretaker	100.00
03/11/2022	FPO	S Robinson	Village lenghtsman	416.00
11/11/2022	FPO	Amazon	Laptop charger	14.58
11/11/2022	FPO	ERNLLCA	2 x councillors and Clerk training course	54.00
14/11/2022	FPO	Hampshire Flags	Parish Rooms Flag	93.53
15/11/2022	FPO	T Ruddy	Materials used putting up leaflet holders	14.39
22/11/2022	DD	Anglian Water	Water Bill	15.89
24/11/2022	DD	O2	Council mobile	23.73
24/11/2022	FPO	Google	Clerks email - extra space (1 month)	0.62
24/11/2022	FPO	D Driver	Floor cleaner	1.50
24/11/2022	FPO	North Lincs Council	2 new grit bins from earlier in the year	599.88
24/11/2022	FPO	Newton Printers	Printing paper and office file	31.49
24/11/2022	FPO	Belmonts	Millennium Green bridge repair	70.00
28/11/2022	DD	BT	Parish rooms phone and internet	50.81
			Total Payments November 2022	4,747.74
			NETT RECEIPTS	123,926.85

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/11/2022

Treasurer's Account	60,219.32
Business Account - General Reserves	38,404.34
Business Account - Earmarked Reserves	25,303.19
TOTAL RESERVES	63,707.53

TOTAL IN BANK AS AT 30/11/2022

123,926.85

CLOSING BALANCE

123,926.85