

RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2022 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/2022

RECEIPTS

| DATE | PAYER | DETAILS | RECEIPTS | |
|------------|-------|----------------------------|--|-------------------|
| | | | 123,926.85 | |
| 01/12/2022 | DEP | Hussey | Allotments | 75.00 |
| 01/12/2022 | DEP | Snell | Allotments | 25.00 |
| 02/12/2022 | DEP | Hiley | Allotments B9/B10 | 25.00 |
| 02/12/2022 | DEP | Dalton | Allotments C5/C6 | 25.00 |
| 08/12/2022 | DEP | North Lincolnshire Council | Refund for trade waste removal | 413.40 |
| 08/12/2022 | DEP | J Timbrell | Allotments | 50.00 |
| 08/12/2022 | DEP | Lloyds Bank | Interest | 14.57 |
| 14/12/2022 | DEP | S Wharton | B11 & B12 Allotments | 25.00 |
| 19/12/2022 | DEP | Spencer | Cremation | 252.00 |
| 19/12/2022 | DEP | Serenity | Memorial - Rash | 120.00 |
| 19/12/2022 | DEP | Serenity | Memorial - Smaller | 120.00 |
| 19/12/2022 | DEP | Serenity | Memorial - Wagstaff | 108.00 |
| 19/12/2022 | DEP | Hutesons | Cemetery | 120.00 |
| 19/12/2022 | DEP | Various | Allotments C7,8,9,10 (£50.00) B1&B2 (£37.50) A7&A8 - (£25) | 112.50 |
| | | | RECEIPTS, 2022/2023 year to date | 125,412.32 |

PAYMENTS

| DATE | TYPE | TO WHOM PAID | DETAILS | PAYMENTS |
|------------|------|-----------------------|---|-------------------|
| 01/12/2022 | FPO | RJM Home Improvements | FP62 Path | 10,740.00 |
| 02/12/2022 | DD | EON | Bill | 32.25 |
| 02/12/2022 | FPO | A Holmes | Allotments reimbursement | 50.00 |
| 05/12/2022 | FPO | HMRC | Staff and council NI and tax contribution | 782.61 |
| 05/12/2022 | FPO | Methodist Chapel | Oct and Nov meeting rooms hire | 75.00 |
| 06/12/2022 | CHQ | British Legion | Donation | 100.00 |
| 08/12/2022 | DD | Nest | Staff and council pension contribution | 153.46 |
| 08/12/2022 | FPO | V Haines | Staff wages | |
| 08/12/2022 | FPO | V Haines | WFH allowance - set by HMRC | |
| 09/12/2022 | FPO | R Snell | FP62 Path - extra payment | 594.00 |
| 09/12/2022 | FPO | Kyanite | Website uploads | 60.00 |
| 09/12/2022 | FPO | Nettletons | Cemetery grass cutting | 517.99 |
| 09/12/2022 | FPO | S Robinson | Village Lengthsman | 360.00 |
| 09/12/2022 | FPO | Barton Mowing | Playing field grass cutting | 415.13 |
| 09/12/2022 | FPO | JB Rural | Verge cutting | 1,278.00 |
| 09/12/2022 | FPO | D. Driver | Parish rooms caretaker | 100.00 |
| 09/12/2022 | FPO | Field Farm Fields | Supply of new allotments gate | 70.00 |
| 09/12/2022 | FPO | Field Farm Fields | Supply of xmas trees | 78.00 |
| 09/12/2022 | FPO | C Dalton | Chairmans Allowance - warm refuge | 100.00 |
| 22/12/2022 | DD | EON | Bill | 23.16 |
| 28/12/2022 | DD | O2 | Council mobile | 23.73 |
| 28/12/2022 | FPO | Google | Extra email space - annual fee | 24.99 |
| 28/12/2022 | FPO | Belmonts | Grit bins refill | 60.00 |
| 28/12/2022 | FPO | KBS Depot Ltd | 3 x Millennium Green replacement benches | 1,164.60 |
| 30/12/2022 | DD | BT | Parish rooms phone and internet | 50.81 |
| | | | Total Payments December 2022 | 18,983.50 |
| | | | NETT RECEIPTS | 106,428.82 |

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/12/2022

| | |
|---------------------------------------|-----------|
| Treasurer's Account | 42,706.72 |
| Business Account - General Reserves | 38,418.91 |
| Business Account - Earmarked Reserves | 25,303.19 |
| TOTAL RESERVES | 63,722.10 |

TOTAL IN BANK AS AT 31/12/2022 **106,428.82**

CLOSING BALANCE **106,428.82**