RECEIPTS AND PAYMENTS MADE DURING JANUARY 2023 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/1/2023

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
				106,428.82
09/01/2023	**DEP**	Lloyds Bank	Interest	27.23
27/01/2023	**DEP**	J Timbrell	Allotments plot	25.00
30/01/2023	**DEP**	HMRC	Q3 VAT reclaim	3,463.09
31/01/2023	**DEP**	North Lincolnshire Council	Spring in bloom grant	145.81
			RECEIPTS, 2022/2023 year to date	**110,089.95**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
05/01/2023	FPO	V Haines	Clerk wages	
05/01/2023	FPO	V Haines	Clerk WFH - HMRC set	
06/01/2023	DD	Nest Pensions	Clerk and Council pension contribution	86.59
09/01/2023	FPO	S Robinson	Village lengthsman	312.00
09/01/2023	FPO	Barton Mowing	Playing field grass cutting	415.13
09/01/2023	FPO	Kyanite	Website updates	28.80
09/01/2023	FPO	D Driver	Parish rooms caretaker	100.00
12/01/2023	FPO	Methodist Chapel	Nov and Dec 2022 room hire	50.00
17/01/2023	FPO	HMRC	Staff and council NI and tax contribution	352.96
17/01/2023	FPO	F Dunkley	Spring in bloom	170.81
20/01/2023	FPO	D.Driver	Cleaner for parish rooms	2.50
24/01/2023	DD	O2	Council mobile	23.73
24/01/2023	FPO	S. Hill Landscaping	Millennium Green benches and concrete slabs	1,100.00
24/01/2023	FPO	S. Hill Landscaping	Millennium Green entrance improvements	150.00
27/01/2023	FPO	Lincolnshire Tree Services	Playing Field tree survey report	420.00
30/01/2023	DD	BT	Parish rooms phone and internet	50.81
31/01/2023		Anglian Water	Parish Rooms water bill	42.74
			Total Payments January 2023	**4,816.67**
			NETT RECEIPTS	**105,273.28**

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/1/2023

Treasurer's Account	41,523.95
Business Account - General Reserves	41,577.76
Business Account - Earmarked Reserves	22,171.57
TOTAL RESERVES	63,749.33

TOTAL IN BANK AS AT 31/1/2023 **105,273.28**