

RECEIPTS AND PAYMENTS MADE DURING APRIL 2023 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2023

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>	
			93,635.70	
11/04/2023	<u>DEP</u>	Lloyds Bank	Interest	40.39
14/04/2023	<u>DEP</u>	HMRC	Q4 Vat reclaim	1,404.17
18/04/2023	<u>DEP</u>	Holmes	C3 and C4 allotments	75.00
25/04/2023	<u>DEP</u>	North Lincs Council	1 of 2 part precept	37,200.00
			RECEIPTS, 2022/2023 year to date	132,355.26

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
03/04/2023	FPO	P Weeks	Letters for sign refurbishment	180.00
06/04/2023	FPO	Nest Pension	Council and Clerk pension contribution	86.59
06/04/2023	FPO	P Weeks	Paint for sign post refurbishment	60.80
06/04/2023	FPO	V Haines	Clerk working from home allowance - HMRC set	
06/04/2023	FPO	V Haines	Clerk salary	
11/04/2023	FPO	D Driver	Parish rooms cleaner	100.00
11/04/2023	FPO	North Lincolnshire Council	Parish rooms council tax	75.97
11/04/2023	FPO	S Robinson	Village Lengthsman	344.00
11/04/2023	FPO	Womens Institute	Agreed funding for Kings Coronation	200.00
12/04/2023	FPO	ERNLLCA	Membership fee	821.17
13/04/2023	FPO	Mark Nettleton	Millennium Green cutting contract	600.00
13/04/2023	FPO	Mark Nettleton	Cemetery cutting contract	1,100.00
13/04/2023	FPO	P Weeks	Oak post for sign refurbishment	169.20
14/04/2023	FPO	Goxhill Playgroup	Agreed funding for Kings Coronation	100.00
14/04/2023	FPO	North Lincolnshire Council	Cemetery Trade Waste - annual fee	470.20
14/04/2023	FPO	North Lincolnshire Council	Playing Field waste - annual fee	259.60
14/04/2023	FPO	V Haines	Key cut FP51	4.00
24/04/2023	DD	o2	Council mobile	25.92
24/04/2023	FPO	P Weeks	Hardwood arms for sign refurbishment	50.00
25/04/2023	FPO	NE Lindsay drainage board	Standard annual drainage fee	6.61
25/04/2023	FPO	Womens Institute	2023 approved grant	250.00
25/04/2023	FPO	Goxhill Playgroup	2023 approved grant	500.00
26/04/2023	FPO	Goxhill & Barrow Scouts	2023 approved grant	500.00
26/04/2023	FPO	Amazon	Toilet Roll & Kitchen Roll bulk for parish rooms supplies	39.96
26/04/2023	DD	BT Group	Parish rooms phone and broadband	62.84
			Total Payments April 2023	7,517.66
			NETT RECEIPTS	124,837.60

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/04/2023

Treasurer's Account	60,985.33
Reserves	63,852.27
Youth Fund	0.00

TOTAL IN BANK AS AT 30/04/2023

124,837.60

CLOSING BALANCE

124,837.60