RECEIPTS AND PAYMENTS MADE DURING JUNE 2023 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2023

RECEIPTS

DATE		PAYER	DETAILS	RECEIPTS
				111,919.84
09/06/2023	**DEP**	Lloyds Bank	Interest	40.70
27/06/2023	**DEP**	North Lincolnshire Council	First part of the grant for PROW & Verges	5,981.00
			RECEIPTS, 2022/2023 year to date	**117,941.54**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	PAYMENTS
08/06/2023	FPO	D Driver	Parish Rooms Caretaker	100.00
08/06/2023	FPO	V Haines	Clerk Wages	[redacted]
08/06/2023	FPO	V Haines	Clerk WFH allowance and travel to collect audit paperwork	[redacted]
08/06/2023	FPO	North Lincolnshire Council	Playing field rental	390.00
08/06/2023	FPO	Barton Mowing	Playing Field Grass Cutting	415.13
08/06/2023	FPO	Kyanite	Website updates and telephone assistance setting up council emails with councillors	64.80
08/06/2023	FPO	JB Rural	Verge Cutting	1,278.00
08/06/2023	FPO	S Robinson	Village Lengthsman	368.00
08/06/2023	FPO	Mark Nettleton	Cemetery Grass Cutting	1,100.00
08/06/2023	FPO	Mark Nettleton	Millennium Green Grass Cutting	600.00
09/06/2023	DD	Nest Pensions	Clerk and Council pension contributions	86.59
14/06/2023	FPO	ERNLLCA	Councillor training	60.00
14/06/2023	FPO	ERNLLCA	Councillor training	72.00
15/06/2023	FPO	Barton Mowing	Playing Field Grass Cutting (missed payment from March 2023)	415.13
21/06/2023	DD	EON Next	Parish Rooms gas bill - incorrect fee, credit raised for £454.08	854.35
21/06/2023	FPO	ERNLLCA	Councillor training	216.00
21/06/2023	FPO	P. Weeks	Post crete for signrefurbishment	49.92
26/06/2023	DD	O2	Councils mobiles	25.92
26/06/2023	DD	HMRC	Clerk and Council tax and NI contributions (June)	352.76
26/06/2023	DD	HMRC	Clerk and Council tax and NI contributions (April)	352.76
27/06/2023	FPO	Tesco	Flowers and card for S Robinson	13.00
27/06/2023	FPO	Belmonts	Replacement wood and repair to zip wire	110.00
28/06/2023	DD	BT Group	Parish rooms phone and broadband	99.32
28/06/2023	FPO	ERNLLCA	Councillor training	72.00
28/06/2023	FPO	ERNLLCA	Councillor training	72.00
28/06/2023	FPO	ERNLLCA	Councillor training	84.00
30/06/2023	DD	EON Next	Parish Rooms gas bill	454.08
			Total Payments June 2023	**9,225.86**
			NETT RECEIPTS	**108,715.68**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/06/2023

Treasurer's Account	44,786.41
Reserves	63,929.27
Youth Fund	0.00

TOTAL IN BANK AS AT 30/06/2023 **108,715.68**

CLOSING BALANCE **108,715.68**