

**RECEIPTS AND PAYMENTS MADE DURING JULY 2023 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2023**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>108,715.68</b>
10/07/2023	<u>DEP</u>	Lloyds Bank	Interest
			43.44
25/07/2023	<u>DEP</u>	North Lincolnshire Council	Final precept
			37,200.00
26/07/2023	<u>DEP</u>	HMRC	Q1 VAT reclaim
			2,332.17
		RECEIPTS, 2023/2024 year to date	<b>148,291.29</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
04/07/2023	FPO	Xmas Hampers	Agreed grant sent - bank account opened	250.00
06/07/2023	FPO	D Driver	Parish rooms caretaker	100.00
06/07/2023	FPO	V Haines	Clerk salary	1,484.80
06/07/2023	FPO	V Haines	Clerk WFH (set by HMRC)	26.00
07/07/2023	DD	Nest	Clerk and council pension contribution	86.59
10/07/2023	FPO	ERNLLCA	Councillor Training	24.00
10/07/2023	FPO	Barton Mowing	Playing field grass cutting	459.25
10/07/2023	FPO	JB Rural	Verge Cutting	1,278.00
10/07/2023	FPO	JB Rural	Verge Cutting	1,278.00
10/07/2023	FPO	JB Rural	PROW Cutting	1,110.00
10/07/2023	FPO	Mark Nettleton	Cemetery Grass Cutting	1,100.00
10/07/2023	FPO	Mark Nettleton	Millennium Green Grass Cutting	600.00
20/07/2023	FPO	Kyanite	Website updates and phone assistance	90.00
20/07/2023	FPO	Kyanite	Website annual fee	174.42
24/07/2023	DD	O2	Councils mobiles	25.92
24/07/2023	FPO	S Robinson	Village lengthsmen montly fee	512.00
28/07/2023	DD	BT	Parish rooms internet and broadband (fee will reduce next month)	91.28
			<b>Total Payments July 2023</b>	<b>8,690.26</b>
			<b>NETT RECEIPTS</b>	<b>139,601.03</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 31/07/2023**

Treasurer's Account	75,628.32
Reserves	63,972.71
Youth Fund	0.00

**TOTAL IN BANK AS AT 31/07/2023**

**139,601.03**

**CLOSING BALANCE**

**139,601.03**