

RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2023 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/2023

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>	
			134,715.41	
07/09/2023	DEP	Lincolnshire Coop	Cremation	252.00
11/09/2023	DEP	Lloyds Bank	Interest	59.81
31/9/2023	DEP	Various	Cemetery	388.00
29/09/2023	DEP	North Lincolnshire Council	Final part of the grant for PROW & Verges	5,981.00
			RECEIPTS, 2023/2024 year to date	141,396.22

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
07/09/2023	FPO	ERNLLCA	Councillor training	90.00
07/09/2023	FPO	V Haines	Staff wages	
07/09/2023	FPO	V Haines	WFH	
07/09/2023	FPO	JB Rural	Verge Cutting	1,278.00
07/09/2023	FPO	JB Rural	Verge Cutting	1,278.00
07/09/2023	FPO	D Driver	Parish rooms caretaker	100.00
07/09/2023	FPO	P Chapman-Firth	Village lengthsmen	570.00
07/09/2023	FPO	Mark Nettleton	Cemetery cutting	1,100.00
07/09/2023	FPO	Mark Nettleton	Millennium Green cutting	600.00
07/09/2023	FPO	Barton Mowing	Playing field cutting	459.25
07/09/2023	FPO	Allotments National Association	Annual membership	66.00
07/09/2023	FPO	Kyanite	Website	50.40
08/09/2023	DD	Nest	Clerk and council pension contribution	86.12
11/09/2023	FPO	Lowe Plumbing	Heating thermostate - parish rooms	143.00
11/09/2023	FPO	North Lincolnshire Council	Playground inspection	117.74
14/09/2023	FPO	Newton Printers	Stationary and printing paper	52.78
14/09/2023	FPO	ERNLLCA	3 x councillors ERNLLCA conference	198.00
14/09/2023	DD	HMRC	Clerk and council tax and NI contribution	402.36
20/09/2023	FPO	Belmonts	Swing repair and basket ball stand	130.00
21/09/2023	FPO	S Smith accountants	Payroll	45.00
25/09/2023	FPO	B Clayton	Postcrete for repairing bins in the playing field	45.00
25/09/2023	DD	O2	Council mobile	25.92
28/09/2023	DD	BT Group	Parish rooms phone and internet	58.99
			Total Payments September 2023	8,404.63
			NETT RECEIPTS	132,991.59

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/09/2023

Treasurer's Account	68,911.75
Reserves	64,079.84
Youth Fund	0.00

TOTAL IN BANK AS AT 30/09/2023

132,991.59

CLOSING BALANCE

132,991.59