

Hillam Parish Council
Receipts and Payments for the Year Ending 31st March 2019
NOVEMBER 2018

RECEIPTS

NOVEMBER											
DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
09-Nov	E SMALES	CHQ	RENT FOR FIELD 2018-19			£ 50.00					
				£ 14,327.04	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -
									£ 50.00	Total NOV 2018	
									£ 14,498.04	Annual Total	

PAYMENTS

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs, Training	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	RING TREE	ENTRANCE SIGNS	Line total
655	Juvina Janik	Clerk Salary OCT 2018	£ 219.10		£ 219.10										£ 219.10
656	Juvina Janik	Reimburse Camouflage Net	£ 11.48	£ 1.41						£ 10.07					£ 11.48
657	Citizens Advice	Donation in response to request	£ 30.00						£ 30.00						£ 30.00
658	Image Co Print	New Hillam Entrance Signs	£ 300.00	£ 50.00										£ 250.00	£ 300.00
659	Jean Collinson	Reimburse Poppy wreath	£ 20.00							£ 20.00					£ 20.00
660	Mr Venables	Reimburse Plants for planters	£ 196.82	£ 32.08										164.74	£ 196.82
		TOTAL November SPEND	£ 777.40	£ 83.49	£ 219.10	£ -	£ -	£ -	£ 30.00	£ 30.07	£ -	£ -	£ -	£ 414.74	£ 777.40
		TOTAL 2018-19 ANNUAL SPEND	£ 7,311.17	£ 270.69	£ 1,743.87	£ 802.72	£ 610.00	£ 140.00	£ 95.00	£ 2,392.41	£ 555.00	£ 262.42	£ 20.57	£ 430.16	£ 7,322.84

NOVEMBER BANK RECONCILIATION:

	Cashbook Opening Balances 24 OCT 18:	Receipts	Payments	CASHBOOK Closing Balance at 24 NOV 2018	BANK STATEMENT Balance at 23 NOV 2018
Reserve Account	£ 5221.32	-	-	£ 5221.32	£ 5221.32
Current Account	£ 15,815.31	£50	£777.40	£ 15,087.91	£ 15,614.73
O/S chqs: 657 for £30.00 for CAB. 658 IMAGE CO. £300.00. 660 VENABLES £196.82					
£15,875.31 - £526.82 O/S CHQS = £15,087.91 Statement and cashbook reconcile.					
NB: £800 is ring-fenced grant for street light replacements not yet invoiced by NYCC.					
£1460.66 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians.					

PAYMENTS TO BE MADE IN DECEMBER:

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
661	Juvina Janik	Clerk Salary NOV 2018	£ 219.10	
662	S.G PARKIN	Grass cutting Inv 2059	£ 370.00	
663	MFHCA	ROOM HIRE INV.18074	£ 20.00	
		TOTAL DECEMBER SPEND	£ 609.10	£ -
		TOTAL 2018-19 ANNUAL SPEND	£ 7,920.28	£ 270.69

For councillor's reference: Budget/Spend Comparison for 2018-19

Spend total to the end of NOV 2018: £7920.28 VAT £270.69

2018-19 Budget	
Clerks Salary	£ 2,708.00
Grass Cutting	£ 1,700.00
Annual Subscriptions	£ 338.00
Hall Hire	£ 260.00
Burial Precept	£ 950.00
Inspection and Audit fees	£ 250.00
Street Lighting maintenance	£ 2,500.00
Insurance	£ 780.00
Payroll admin	£ 160.00
Grants	£ 100.00
Repairs and Maintenance	£ 500.00
Training	£ 100.00
Electricity	£ 1,000.00
Publications	£ 20.00
Grit Salt	£ -
Plants and pots	£ 100.00
Stationery	£ 75.00
new street lights	£ 2,200.00
Defib	£ 286.00
Ring Tree	
Website	£ 100.00
Other Projects??	£ 200.00
	£ 14,327.00

Salary, Tax	Payroll,Audit Fees, M'ships, Subs , Training	Insurance	Hall Hire	Grants/ Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	Website Hosting/ equipment	RING TREE	DEFIB	ENTRANCE SIGNS
£ 1,962.97	£ 802.72	£ 610.01	£ 160.00	£ 95.00	£ 2,392.41	£ 925.00	£ 262.42	£ -	£ 20.57	£ -	£ 430.16
£ 2,708.00	Subs £338 Audit £250 Payroll £160 Training £100	£ 780.00	£ 260.00	£ 100.00	Burial P £950 S/Ls £2500 General £500 Elec £1000 Pots/Plants £100 New S/L £2200	£ 1,700.00	Publications £20 Stationery £75	£ 100.00 Avail £1460.66	£ -	£ 286.00	£ 200.00