

Date	Payee	Method	Account	Reference	Lloyds Current	Yorkshire3 Month	Credit	Debit
01/04/2019	Opening Balances				£10,258.24	£4,654.19		
03/04/2019	NLC Grant		Lloyds	50024	£2,220.00		£2,220.00	
03/04/2019	Precept		Lloyds	50024	£15,745.00		£15,745.00	
24/04/2019	Total Gas and Power (electricity)		Lloyds		-£345.57			£345.57
18/04/2019	Total Gas and Power (gas)		Lloyds		-£68.16			£68.16
07/05/2019	Lowe Heating (valve replacement)		Lloyds	12	-£85.00			£85.00
08/04/2019	CT salary	DT	Lloyds	10	-£297.43			£297.43
03/05/2019	CT salary	DT	Lloyds		-£328.40			£328.40
30/04/2019	Clerk salary (April 5 weeks)	DT	Lloyds		-£500.00			£500.00
24/04/2019	BT	DD	Lloyds		-£49.80			£49.80
23/04/2019	Anglian Water	DD	Lloyds		-£34.50			£34.50
24/05/2019	Paid in from Petty Cash	Cash deposit	Lloyds	500025	£200.00		£200.00	
17/05/2019	Total Gas and Power gas	DD	Lloyds		-£117.85			£117.85
04/06/2019	Total Gas and Power Gas	DD	Lloyds	1122007	-£63.27			£63.27
31/05/2019	CT salary	DT	Lloyds		-£327.60			£327.60
31/05/2019	Clerk salary (May 4 weeks)	DT	Lloyds		-£400.00			£400.00
04/06/2019	Transfer from Petty Cash	Cash deposit	Lloyds	500026	£200.00		£200.00	
28/06/2019	CT last salary	Cheque	Lloyds	100	-£160.10			£160.10
24/06/2019	Transfer to Yorkshire reserves	Cheque	Lloyds		-£4,000.00	£4,000.00		
24/06/2019	BT	DD	Lloyds		-£54.86			£54.86
25/06/2019	Anglian Water	DD	Lloyds		-£34.50			£34.50
25/06/2019	Nth Lincs Council Waste	Cheque	Lloyds	15	-£634.40			£634.40
25/05/2019	Anglian Water	DD	Lloyds		-£34.50			£34.50
24/05/2019	BT	DD	Lloyds		-£43.08			£43.08
01/07/2019	Clerks Salary (June 4 weeks)	DT	Lloyds		-£400.00			£400.00
22/07/2019	Lindsey Accountancy (£900)	Cheque	Lloyds	103	-£900.00			£900.00
10/07/2019	ERNLLCA	Cheque	Lloyds TF	18	-£514.17			£514.17
02/07/2019	ICO	Cheque	Lloyds	16	-£40.00			£40.00
05/07/2019	Election hall hirex2 NLC	Cheque	Lloyds	23000028	£300.00		£300.00	

18/07/2019	Total Gas and Power gas	DD	Lloyds	1122007	-£32.11		£32.11
09/07/2019	Transfer from Petty Cash	Cash deposit	Lloyds	500027	£260.00	£260.00	
22/07/2019	Total Gas and Pwr Electricity	DD	Lloyds	1137078	-£281.23		£281.23
23/07/2019	BT	DD	Lloyds		-£49.46		£49.46
23/07/2019	Anglian Water	DD	Lloyds		-£34.50		£34.50
14/08/2019	Bar Licence copy £10.50	Cheque	Lloyds		-£10.50		£10.50
16/07/2019	ITC Audit	Cheque	Lloyds	102	-£200.00		£200.00
09/08/2019	Premises/Bar Licence	Cheque	Lloyds	105	-£180.00		£180.00
20/08/2019	Plumber Alan Praid	Cheque	Lloyds	3	-£250.00		£250.00
20/08/2019	Hodsen and Kauss (handrail)	Cheque	Lloyds	14374	-£360.00		£360.00
23/08/2019	Wave Anglian Water Bill	DD	Lloyds	5918932	-£34.50		£34.50
19/08/2019	Gas Bill (TGP)	DD	Lloyds	1954	-£3.69		£3.69
29/07/2019	Clerk's Salary (5 weeks July)	DT	Lloyds		-£500.00		£500.00
30/08/2019	Clerk's Salary (4 weeks Aug)	DT	Lloyds		-£400.00		£400.00
24/09/2019	Anglian Water	DD	Lloyds		-£34.50		£34.50
23/09/2019	BT	DD	Lloyds		-£45.43		£45.43
01/10/2019	Clerk's Salary (4.5 weeks)	FPO	Lloyds		-£450.00		£450.00
23/08/2019	BT	DD	Lloyds		-£50.14		£50.14
03/10/2019	Total Gas and Power Gas	DD	Lloyds		-£15.49		£15.49
06/10/2019	Total Gas and Power Electric	DD	Lloyds		-£271.66		£271.66
09/10/2019	Insurance	Cheque	Lloyds	21	-£2,302.61		£2,302.61
25/11/2019	Trade Waste (Nth Lincs fine)	Cheque	Lloyds	107	-£40.00		£40.00
21/10/2019	External Auditor	Cheque	Lloyds	112	-£360.00		£360.00
23/10/2019	Anglian Water	DD	Lloyds		-£34.50		£34.50
23/10/2019	BT	DD	Lloyds		-£60.55		£60.55
11/11/2019	Electric lights	Cheque	Lloyds	23	-£750.00		£750.00
29/10/2019	ITC grass cutting	Cheque	Lloyds	111	-£1,404.00		£1,404.00
30/10/2019	Clerks Salary (Oct 4.5 weeks)	DT	Lloyds		-£450.00		£450.00
05/11/2019	Kyanite	Cheque	Lloyds	108	-£138.68		£138.68
11/11/2019	Fire Alarm	Cheque	Lloyds	113	-£3,948.00		£3,948.00
12/11/2019	Petty Cash deposit	Cash	Lloyds	500028	£200.00	£200.00	
20/12/2020	Total Gas and power	DD	Lloyds	1122007	-£84.07		£84.07
25/11/2019	BT	DD	Lloyds	107	-£57.12		£57.12

25/11/2019	Anglian Water	DD	Lloyds		-£34.50		£34.50
20/11/2019	Total Gas and Power	DD	Lloyds	1122007	-£117.35		£117.35
02/12/2019	Clerks Wages (Nov)	DT	Lloyds		-£400.00		£400.00
02/12/2019	Boiler service	Cheque	Lloyds	109	-£75.00		£75.00
16/12/2019	VAT returned	Cheque	Lloyds		£970.12	£970.12	
16/12/2019	CCTV	Cheque	Lloyds		-£1,194.00		£1,194.00
07/01/2020	Field rent Ulceby	Chequex2	Lloyds		£250.00	£250.00	
07/01/2020	Transfer from Petty Cash	cash	Lloyds		£400.00	£400.00	
07/01/2020	From CFG for cctv	cheque	Lloyds		£600.00	£600.00	
30/01/2020	Clerks Wages (Jan)	DT	Lloyds		-£400.00		£400.00
31/01/2020	Total Gas and Power	DD	Lloyds		-£117.30		£117.30
31/01/2020	Total Gas and Power	DD	Lloyds		-£782.70		£782.70
23/01/2020	BT	DD	Lloyds		-£47.45		£47.45
23/01/2020	Anglian Water	DD	Lloyds		-£34.50		£34.50
24/12/2020	BT	DD	Lloyds		-£45.59		£45.59
30/12/2019	Clerks Wages (dec)	DT	Lloyds		-£500.00		£500.00
24/12/2019	Anglian Water	DD	Lloyds		-£34.50		£34.50
05/02/2020	Transfer from Petty Cash	cash	Lloyds	500032	£460.00	£460.00	
05/02/2020	Cheque from Phillips 66	cheque	Lloyds	500032	£64.00	£64.00	
28/02/2020	Clerks wages	BP	Lloyds		-£400.00		£400.00
25/02/2020	Anglian Water	DD	Lloyds	44201	-£34.50		£34.50
24/02/2020	BT	DD	Lloyds		-£45.77		£45.77
21/02/2020	Nth Lincs Council Election	BGC	Lloyds		£150.00	£150.00	
12/03/2020	Total Gas and Power Electric	DD	Lloyds	1122007	-£120.38		£120.38
20/03/2020	Total Gas and Power Gas	DD	Lloyds	1122007	-£83.46		£83.46
23/03/2020	BT	DD	Lloyds	18	-£82.06		£82.06
24/03/2020	Anglian Water	DD	Lloyds	420744201	-£34.50		£34.50
30/03/2020	Clerks wages	BP	Lloyds		-£500.00		£500.00

Available Balance	Income									
	Precept	Council Tax Grant	Grants	Rent	HMRC	Hall Hire	Bank Interest	Contra	Cash	Other
£14,912.43										
£17,132.43		£2,220.00								
£32,877.43	£15,745.00									
£32,531.86										
£32,463.70										
£32,378.70										
£32,081.27										
£31,752.87										
£31,252.87										
£31,203.07										
£31,168.57										
£31,368.57									£200.00	
£31,250.72										
£31,187.45										
£30,859.85										
£30,459.85										
£30,659.85									£200.00	
£30,499.75										
£30,499.75										
£30,444.89										
£30,410.39										
£29,775.99										
£29,741.49										
£29,698.41										
£29,298.41										
£28,398.41										
£27,884.24										
£27,844.24										
£28,144.24						£300.00				

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£13,582.06										
£13,582.06	£15,745.00	£2,220.00	£0.00	£250.00	£0.00	£450.00	£0.00	£0.00	£1,720.00	£664.00

Stock	Insurance	Sundries	Contra	Cash	S137	VAT
						£57.59
						£11.36
						£14.17
						£8.30
						£5.75
						£19.64
						£10.54
						£9.14
						£5.75
						£5.75
						£7.18
						£150.00

						£5.35
						£46.87
						£8.24
						£5.75
						£33.33
						£41.67
						£60.00
						£5.75
						£0.62
						£5.75
						£7.57
						£8.36
						£2.58
						£45.28
	£2,302.61					
						£60.00
						£5.75
						£10.09
						£125.00
						£23.11
						£658.00
						£14.01
						£9.52

						£5.75
						£19.56
						£12.50
						£200.00
						£19.55
						£130.45
						£7.91
						£5.75
						£7.60
						£5.75
						£5.75
						£7.63
						£20.06
						£13.91
						£13.68
						£5.75

Reconciliation

Date	Payee	Method	Account	Reference	Cash	Credit	Debit	Available Balance
01/04/2019	Opening Balances				£206.96			£206.96
01/04/2019	KCB	cash		1	£120.00	£120.00		£326.96
04/04/2019	Playgroup hall Hire	cash		2	£14.00	£14.00		£340.96
29/04/2019	Killingholme in Bloom receipts	cash		3				£340.96
09/04/2019	Hall Hire Private Party	cash		4	£55.00	£55.00		£395.96
25/04/2019	Playgroup Hall Hire	cash		5	£14.00	£14.00		£409.96
29/04/2019	KCB Hall Hire	cash		6	£120.00	£120.00		£529.96
03/05/2019	2xBatteries and padlock	cash		7	-£9.98		£9.98	£519.98
04/05/2019	Hall Hire Private Party	cash		8	£35.00	£35.00		£554.98
05/05/2019	Stationary	cash		9	-£2.00		£2.00	£552.98
09/05/2019	Playgroup hall Hire	cash		10	£14.00	£14.00		£566.98
10/05/2019	Table Hire	cash		11	£80.00	£80.00		£646.98
14/05/2019	Keys	cash		12	-£10.00		£10.00	£636.98
16/05/2019	Playgroup hall Hire	cash		13	£14.00	£14.00		£650.98
16/05/2019	Files	cash		14	-£7.98		£7.98	£643.00
03/06/2019	9 KCB Hall Hire sessions	cash		15	£135.00	£135.00		£778.00
03/06/2019	JB Training event Hall Hire	cash		16	£240.00	£240.00		£1,018.00
03/06/2019	AES PAT test	cash		17	-£77.10		£77.10	£940.90
24/05/2019	Transfer of Petty Cash	cash	Lloyds	500025	-£200.00		£200.00	£740.90
04/06/2019	Transfer of Petty Cash	cash	Lloyds	500026	-£200.00		£200.00	£540.90
10/06/2019	DS work on kitchen hatch	cash		18	-£20.07		£20.07	£520.83
10/06/2019	Tots Hall Hire	cash		19	£14.00	£14.00		£534.83
23/05/2019	Tea spoons	cash		20	-£1.98		£1.98	£532.85
13/06/2019	Vinyl Tiles	cash		21	-£6.12		£6.12	£526.73
13/06/2019	Keys	cash		22	-£14.50		£14.50	£512.23
14/06/2019	Ink for vice chairs printer	cash		23	-£27.99		£27.99	£484.24
17/06/2019	Playgroup hall Hire	cash		24	£14.00	£14.00		£498.24
18/06/2019	Cleaning products	cash		25	-£10.25		£10.25	£487.99
20/06/2019	Window Cleaner	cash		26	-£20.00		£20.00	£467.99

22/06/2019	Hall Hire S T	cash		27	£56.00	£56.00		£523.99
24/06/2019	Stamps	cash		28	-£7.32		£7.32	£516.67
24/06/2019	FLP Room Hire	cash		29	£7.00	£7.00		£523.67
26/06/2019	Bar Takings	cash		30	£27.00	£27.00		£550.67
01/07/2019	Playgroup hall Hire	cash		31	£14.00	£14.00		£564.67
01/07/2019	KCB Room Hire	cash		32	£105.00	£105.00		£669.67
01/07/2019	Chairs Allowance	cash		33	-£20.00		£20.00	£649.67
08/07/2019	Hall Hire deposit	cash		34	£60.00	£60.00		£709.67
04/07/2019	Tots Hall Hire	cash		35	£14.00	£14.00		£723.67
06/07/2019	Cleaning products	cash		36	-£3.78		£3.78	£719.89
03/07/2019	Stamps	cash		37	-£1.06		£1.06	£718.83
10/07/2019	Cordless hammer drill	cash		38	-£25.00		£25.00	£693.83
10/07/2019	Maisonary bits	cash		39	-£17.50		£17.50	£676.33
09/07/2019	Shovel	cash		40	-£1.99		£1.99	£674.34
15/07/2019	private party	cash		41	£35.00	£35.00		£709.34
09/07/2019	Transfer of Petty Cash	cash	Lloyds	500027	-£260.00		£260.00	£449.34
18/07/2019	Tots Hall Hire	cash		42	£14.00	£14.00		£463.34
17/07/2019	Window Cleaner	cash		43	-£20.00		£20.00	£443.34
20/07/2019	Ink for clerks printer	cash		44	-£37.00		£37.00	£406.34
23/07/2019	Floor Polish	cash		45	-£12.50		£12.50	£393.84
17/07/2019	Fowers for village in bloom	cash		46	-£13.00		£13.00	£380.84
July	Hall Hire	cash		47	£120.00	£120.00		£500.84
12/08/2019	Skip Hire	cash		49	-£180.00		£180.00	£320.84
JULY	Quiz night hall hire	cash		48	£10.00	£10.00		£330.84
15/08/2019	Beer Sales Quiz night	cash		50	£57.40	£57.40		£388.24
18/08/2019	Quiz night hall hire	cash		51	£10.00	£10.00		£398.24
Aug	private party	cash		52	£35.00	£35.00		£433.24
15/08/2019	Beer Sales Quiz night	cash		53	£20.00	£20.00		£453.24
Aug	KCB Hall Hire	cash		54	£105.00	£105.00		£558.24
27/08/2019	Window Cleaner	cash		55	-£20.00		£20.00	£538.24
17/08/2019	Cleaning products	cash		56	-£2.98		£2.98	£535.26
15/08/2019	bar stock	cash		57	-£33.97		£33.97	£501.29
29/08/2019	Cleaning products	cash		58	-£4.98		£4.98	£496.31

15/08/2019	Lost Bike Sale	cash		59	£20.00	£20.00		£516.31
13/08/2019	Dog Bin	cash		60	-£79.00		£79.00	£437.31
02/09/2019	AV laptop security	cash		61	-£22.80		£22.80	£414.51
09/09/2019	Tots Hall Hire	cash		62	£14.00	£14.00		£428.51
15/09/2019	Hall Hire	cash		63	£35.00	£35.00		£463.51
14/09/2019	Hall Hire	cash		64	£35.00	£35.00		£498.51
12/09/2019	Hall Hire	cash		65	£14.00	£14.00		£512.51
12/09/2019	Pad lock	cash		66	-£19.47		£19.47	£493.04
21/09/2019	private party	cash		67	£30.00	£30.00		£523.04
13/09/2019	Chairs expenses	cash		68	-£9.50		£9.50	£513.54
09/09/2019	stationary,locks,coffee	cash		69	-£8.49		£8.49	£505.05
23/09/2019	Playgroup Hall Hire	cash		70	£14.00	£14.00		£519.05
29/09/2019	Playgroup hall Hire	cash		71	£14.00	£14.00		£533.05
30/09/2019	KCB Hall Hire	cash		72	£90.00	£90.00		£623.05
30/09/2019	Cleaning products	cash		73	-£6.38		£6.38	£616.67
05/10/2019	Stationary	cash		74	-£6.20		£6.20	£610.47
04/10/2019	Gravel and padlock	cash		75	-£13.35		£13.35	£597.12
30/09/2019	Cleaning products	cash		76	-£9.95		£9.95	£587.17
09/09/2019	Plumber	cash		77	-£45.00		£45.00	£542.17
31/08/2019	Laminating pouches	cash		78	-£2.49		£2.49	£539.68
03/10/2019	Play group	cash		79	£14.00	£14.00		£553.68
05/10/2019	Hall Hire Private Party	cash		80	£15.00	£15.00		£568.68
11/10/2019	Bar takings quiz night	cash		81	£12.60	£12.60		£581.28
11/10/2019	Gravel	cash		82	-£7.35		£7.35	£573.93
11/10/2019	Chairs Allowance	cash		83	-£20.00		£20.00	£553.93
10/10/2019	Playgroup Hall Hire	cash		84	£14.00	£14.00		£567.93
11/10/2019	Bar Stock	cash		85	-£54.13		£54.13	£513.80
17/10/2019	Playgroup Hall Hire	cash		86	£14.00	£14.00		£527.80
26/10/2019	bar stock	cash		87	-£108.93		£108.93	£418.87
26/10/2019	Ice cubes for bar	cash		88	-£2.05		£2.05	£416.82
27/10/2019	Hall Hire	cash		89	£73.00	£73.00		£489.82
28/10/2019	Bar sales	cash		90	£2.00	£2.00		£491.82
28/10/2019	Bar Sales	cash		91	£133.62	£133.62		£625.44

31/10/2019	Tots Hall Hire	cash		92	£14.00	£14.00		£639.44
18/10/2019	Cleaning products	cash		93	-£3.59		£3.59	£635.85
Oct	Hall hire KCB	cash		94	£135.00	£135.00		£770.85
01/11/2019	post concrete	cash		95	-£9.24		£9.24	£761.61
03/11/2019	Hall Hire	cash		96	£35.00	£35.00		£796.61
11/11/2019	Cleaning products	cash		95	-£10.00		£10.00	£786.61
12/11/2019	Transfer of Petty Cash	cash		500028	-£200.00		£200.00	£586.61
14/11/2019	Playgroup Hall Hire	cash		96	£14.00	£14.00		£600.61
23/11/2019	Bar Stock	cash		97	-£14.36		£14.36	£586.25
15/11/2019	Magnetic Board	cash		98	-£4.00		£4.00	£582.25
15/11/2019	Paint	cash		99	-£68.94		£68.94	£513.31
14/11/2019	Keys for gate	cash		100	-£6.00		£6.00	£507.31
14and21/11/19	Tots Hall Hire	cash		101	£28.00	£28.00		£535.31
21/11/2019	Bar Takings	cash		102	£59.65	£59.65		£594.96
18/11/2019	Paint and wall fastenings	cash		103	-£46.49		£46.49	£548.47
23/11/2019	coffee and milk	cash		104	-£5.38		£5.38	£543.09
15/11/2019	stamps	cash		105	-£8.40		£8.40	£534.69
Nov	KCB Hall Hire	cash		106	£90.00	£90.00		£624.69
08/12/2019	Cleaning products	cash		107	-£6.77		£6.77	£617.92
18/12/2019	Play group	cash		108	£28.00	£28.00		£645.92
07/12/2019	Childrens Party SR	cash		109	£20.00	£20.00		£665.92
15/01/2020	Cleaning products	cash		117	-£17.12		£17.12	£648.80
07/01/2020	Transfer of Petty Cash	cash			-£400.00		£400.00	£248.80
06/01/2020	Birwelco hall hire	cash		116	£20.00	£20.00		£268.80
05/01/2020	Stationary	cash		115	-£8.45		£8.45	£260.35
27/12/2020	paint and blades	cash		114	-£26.99		£26.99	£233.36
25/12/2020	private party	cash		113	£30.00	£30.00		£263.36
25/12/2020	Hall Hire Private Party	cash		112	£65.00	£65.00		£328.36
Dec	Playgroup Hall Hire	cash		111	£16.00	£16.00		£344.36
Dec	KCB	cash		110	£75.00	£75.00		£419.36
								£419.36
27/01/2020	Christmas raffle P66 donation	cash		119	£235.00	£235.00		£654.36
03/02/2020	refund for party with no heating	cash		120	-£15.00		£15.00	£639.36

Detail/Statute	Income						Rates & Licencing
	Rent	Bar Takings	Hall Hire	Contra	Other	VAT	
Hall Hire Bingo			£120.00				
Playgroup Hall hire			£14.00				
See 2018-19 accounts/receipt only for VAT							
Private Party S.R.			£55.00				
Playgroup Hall hire			£14.00				
KCB room hire Easter			£120.00				
B and M							
Mrs G.			£35.00				
Big Red, Push pins							
Playgroup Hall hire			£14.00				
Hire of tables for private party					£80.00		
Timpson							
Play group hall hire			£14.00				
stationary							
Bingo Hall Hire			£135.00				
3 day hire			£240.00				
AES Pat Testing of CC							
Transfer to Lloyds Bank							
Transfer to Lloyds Bank							
materials							
hall hire playgroup			£14.00				
Poundstretchers							
B and Q							
The Cartridge People							
Playgroup Hall hire			£14.00				
Home Bargains							
Window Cleaner- Ping Kleen							

Hall Hire S T			£56.00			
Stamps from Post Office						
FLP Room Hire			£7.00			
Bar Takings from Quiz night		£27.00				
Playgroup Hall hire			£14.00			
Bingo Hall Hire			£105.00			
Chairs Allowance						
dep hall hire JS and SJ wedding receipt			£60.00			
			£14.00			
cleaning products						
Stamps from Post Office						
CC maintenance Argos						
CC maintenance Wilkos						
CC maintenance Home Bargains						
Childrens party SW			£35.00			
Transfer to Lloyds Bank						
Playgroup Hall hire			£14.00			
Ping kleen windows and security camera						
Ink for clerks printer (never claimed)						
Floor Polish						
maintainance of flower beds (beddingplants)						
Bingo Hall Hire			£120.00			
H Cope and Sons						
hall hire			£10.00			
Bar Takings from Quiz night		£57.40				
quiz/bingo night hall hire			£10.00			
Private Party K			£35.00			
Bar Takings from Quiz night		£20.00				
KCB room hire			£105.00			
Ping kleen windows						
cleaning products, Home Bargains						
bar stock						
cleaning products B and M						

Lost Bike Sale					£20.00		
Dog Bin							
AV laptop security							
Playgroup Hall hire			£14.00				
SW private party			£35.00				
SD private party			£35.00				
Playgroup Hall hire			£14.00				
Padlock,chain, pens, bluetack							
hall hire P.H.			£30.00				
petrol							
invoice books, padlock, coffee							
playgroup hall hire			£14.00				
Playgroup Hall hire			£14.00				
6 sessions of bingo			£90.00				
B and M							
Staples, Stamps, notebook							
Wicks							
BnM, Poundstretcher							
Plumber							
Lidle Laminating pouches							
Play group hall hire			£14.00				
Hall Hire (MB)			£15.00				
Bar Takings from Quiz night		£12.60					
Gravel for drive							
Flowers for volunteer cleaners							
Playgroup Hall hire			£14.00				
Asda bar stock							
Playgroup Hall hire			£14.00				
Halloween party							
Londis							
Craft fayre			£73.00				
JH bar sale		£2.00					
Bar sales halloween		£133.62					

Playgroup Hall hire			£14.00			
Home Bargains						
Bingo Hall Hire			£135.00			
Jewson Timber						
CR Private Party			£35.00			
Cleaning products						
Transfer to Lloyds Bank						
Playgroup Hall hire			£14.00			
Bar Stock						
Office board						
Paint						
keys for gate						
Playgroup Hall hire			£28.00			
Bar Takings from Quiz night		£59.65				
Paint and Wall Fastenings						
Coffee and milk						
Stamps from Post Office						
KCB Hall hire Bingo			£90.00			
Home Bargains, B and Ms						
Play group hall hire			£28.00			
Childrens party SR			£20.00			
Home Bargains						
Transfer to Lloyds Bank						
Birwelco hall hire			£20.00			
stationary						
Stanley blades						
M private party bar takings		£30.00				
Hall hire M			£65.00			
Playgroup Hall hire			£16.00			
KCB Hall hire Bingo			£75.00			
Christams raffle from P66 for CCTV					£235.00	
Refund to party for heating breakdown						

Expenditure

Waste	Repairs & Maintenance	Stationary & Postage	Audit & Accounts	Subscriptions & Training	Stock	Sundries	Contra	VAT
								£42.55
	£9.98							
		£2.00						
	£10.00							
		£7.98						
	£77.10							£12.85
							£200.00	
							£200.00	
	£20.07							£6.54
	£1.98							
	£6.12							
	£14.50							
	£27.99							
	£10.25							£1.71
	£20.00							

		£7.32					
						£20.00	
	£3.78						
		£1.06					
	£25.00						
	£17.50						
	£1.99						
						£260.00	
	£20.00						
		£37.00					
	£12.50						£2.08
	£13.00						£2.17
	£180.00						£30.00
	£20.00						
	£2.98						£0.50
					£33.97		
	£4.98						

	£79.00							£13.17
				£22.80				
	£19.47							
						£9.50		£1.58
		£8.49						
	£6.38							£1.06
		£6.20						
	£13.35							£2.23
	£9.95							
	£45.00							
		£2.49						
	£7.35							£1.23
						£20.00		
					£54.13			
					£108.93			£1.40
					£2.05			

Budget v Actual

South Killinghome Parish Council

Year Ending 31st March 2020

	Budget	Actual	Variance	
Expenditure - Upkeep/Administration				
Clerks Wages/Tax	£4,000.00	£5,300.00	-£1,300.00	
Clerks Training	£334.00	£0.00	£334.00	
Post/Print/Stationary	£400.00	£93.39	£306.61	
Insurance	£2,500.00	£2,302.61	£197.39	
Accounts	£1,000.00	£1,460.00	-£460.00	
Subscriptions	£750.00	£767.47	-£17.47	
Expenditure - Community Centre				
Caretakers Wages	£3,900.00	£1,113.53	£2,786.47	
Gen. Maint	£4,000.00	£9,023.39	-£5,023.39	
Grants	£0.00	£0.00	£0.00	
Grass Cutting	£0.00	£0.00	£0.00	
Utilities	£0.00	£3,688.28	-£3,688.28	
Rates/Premises Licence	£750.00	£0.00	£750.00	
Trade Waste	£600.00	£674.40	-£74.40	
Bar stock	£0.00	£384.25	-£384.25	
Telephone	£650.00	£0.00	£650.00	
Miscellaneous	£0.00	£69.88	-£69.88	
Total Expenditure	£18,884.00	£24,877.20	-£5,993.20	Matched to Bank Reconciliation
Income - Grants				
Precept	£11,745.00	£15,745.00	-£4,000.00	
Council Tax Support	£2,755.00	£2,220.00	£535.00	
Other Grants	£0.00	£0.00	£0.00	
Bank Interest	£0.00	£0.00	£0.00	
Income - Community Centre				
Field Rent	£200.00	£250.00	-£50.00	
Bar income	£0.00	£342.27	-£342.27	
Hall hire	£0.00	£3,172.00	-£3,172.00	
Miscellaneous	£0.00	£1,975.12	-£1,975.12	
Total Income	£14,700.00	£23,704.39	-£9,004.39	Matched to Bank Reconciliation

Bank Reconciliation

South Killinghome Parish Council

Balance Per Statements as at		31/03/2020	
Lloyds Current A/c		£4,927.87	
3 Month A/c		<u>£8,654.19</u>	£13,582.06
Cash	Bar Float	£200.00	
	Petty Cash	<u>£164.52</u>	£364.52
Less: Unpresented Cheques			£0.00
Add: Unbanked Income			£0.00
Net Balances			<u>£13,946.58</u>
Bank Book	1st April 2018		£14,912.43
Petty Cash Book	1st April 2018		£206.96
Add: Receipts in year			£23,704.39
Less: Payments in Year			£24,877.20
Closing Balance			<u>£13,946.58</u>

Statement of Funds

South Killinghome Parish Council

Year Ending 31st March 2020

Cash & Investments	2019/20	2018/19
<i>Bank Accounts</i>		
Co-Op Current a/c	£0	£11,038
Lloyds Current a/c	£4,928	£3,212
3 Month Premium	£8,654	£4,654
<i>Cash</i>		
Petty Cash	£165	£259
Bar Float	£200	£200
Total Net Assets	£13,947	£19,363
General	£13,947	£19,363
Total Funds Held	£13,947	£19,363

Receipts & Payments

South Killinghome Parish Council

Year Ending 31st March 2020

		2019/20	2018/19
		£	£
Receipts			
Annual Precept		£15,745.00	£11,745.00
Community Centre -	Hall Hire	£3,172.00	£5,233.50
	Bar	£342.27	£1,628.75
Grants & Donations -	CTSG	£2,220.00	£2,617.00
	Other	£0.00	£21,766.81
Rent	Sand Pit Field	£250.00	£410.00
Vat Reclaim		£970.00	£10,416.45
Bank Interest		£0.00	£0.00
Other		£1,005.00	£696.73
		£23,704.27	£54,514.24
Payments			
Community Centre -	Utilities	£3,688.28	£3,491.20
	Rates	£0.00	£180.00
	Waste	£674.40	£589.80
	Maintenance	£9,023.39	£28,362.61
	Bar Stock	£384.25	£993.22
	Wages	£1,113.53	£3,694.31
	Grants	£0.00	£1,000.00
	Sundries	£69.88	£2,952.19
Administration -	Clerk	£5,300.00	£5,713.20
	Insurance	£2,302.61	£6,620.68
	Audit	£1,460.00	£2,990.86
	Subscriptions	£767.47	£1,475.39
	Stationery	£93.39	£605.16
	Website (inc in utilities)	£0.00	£88.60
	Sundries	£0.00	£0.00
		£24,877.20	£58,757.22
Receipts over Payments		-£1,172.93	-£4,242.98
Funds b/f 1st April		£15,119.39	£19,362.37
Funds c/f 31st March		£13,946.46	£15,119.39

Transparency Fund

South Killinghome Parish Council

Year Ending 31st March 2020

Original Funding		£2,340.00
13.12.16	Laptops Direct	£509.85
14.12.16	Tekgia	£166.80
15.12.16	Amazon Uk	£87.44
15.12.16	Ebuyer	£87.83
Balance at year end 16/17		£1,488.08
24.04.17	SLCC	£118.80
	Cilca Agreed	£300.00
Balance at year end 17/18		£1,069.28
15.3.19	Printer/ Currys	£299.00
10.7.19	ERNLLCA	£514.17
Balance at year end 18/19		£256.11
Balance at year end 19/20		£256.11