

Receipts	Budget	Amount	Outturn forecast	Payments	Budget	Actual to date	Net	Outturn Forecast
TSB	£3,267.42	£3,267.42		Staffing	£2,400.00	£2,706.60	£2,706.60	£2,706.60
				Maintenance	£1,750.00	£1,704.00	£1,595.00	£1,704.00
				Administration	£547.00	£856.47	£810.25	£856.47
				Insurance	£332.00	£332.40	£332.40	£332.40
				Projects	£1,438.00	£1,554.44	£1,311.87	£1,554.44
<b>Carried Forward</b>	£3,267.42	£3,267.42						
Precept	£3,600.00	£3,600.00	£3,600.00	TOTAL	£6,467.00	£7,153.91	£6,756.12	£7,153.91
VAT recovery	£400.00	£352.73	£352.73					
Interest	£100.00	£81.00	£81.00					
Grant	£10,000.00	£10,000.00	£10,000.00					
Compensation	£100.00	£100.00	£100.00	Bank balance	£11,000.42	£10,247.24		£10,247.24
<b>TOTAL RECEIPTS</b>	£14,200.00	£14,133.73	£14,133.73					
Carried forward	£3,267.42	£3,267.42	£3,267.42					
<b>TOTAL INCOME</b>	£17,467.42	£17,401.15	£17,401.15					

<b>Date</b>	<b>Income Source</b>	<b>Purpose</b>	<b>Total</b>
1.4.20	1 ERYC	Small Business Relief	£10,000.00 R
10.4.20	2 TSB	Interest	£3.56 R
29.4.20	3 ERYC	Precept	£3,600.00 R
6.5.20	4 HMRC	VAT Refund	£111.00 R
10.5.20	5 TSB	Interest	£11.44 R
10.6.20	6 TSB	Interest	£13.15 R
1.6.20	7 TSB	Interest	£10.77 R
10.8.20	8 TSB	Interest	£6.34 R
10.9.20	9 TSB	Interest	£6.17 R
25.9.20	10 TSB	Compensation	£100.00 R
10.10.20	11 TSB	Interest	£5.77 R
10.11.20	12 TSB	Interest	£5.83 R
10.12.20	13 TSB	Interest	£5.19 R
3.2.21	14 HMRC	VAT Refund	£241.73 R
10.1.21	15 TSB	Interest	£5.25 R
10.2.21	16 TSB	Interest	£5.04 R
10.3.21	17 TSB	Interest	£2.49 R
	<b>TOTAL</b>		<b>£14,133.73</b>

Date		Payee	Purpose	Total	Net	Rec VAT	Minute
21.4.20	1	O ERNLLCA	Membership	£262.11	£262.11		R 2020/23a
30.4.20	2	O Angela Gleeson	Salary	£143.00	£143.00		R 2020/23a
1.5.20	3	O Wilson Services	Car Park works	£570.00	£475.00	£95.00	R 2020/23a
1.5.20	4	O PCC David Bell	Churchyard maintenance	£300.00	£300.00		R 2020/23a
18.5.20	5	O ERC Community Accounting	Internal Audit	£75.00	£75.00		R 2020/23a
25.5.20	6	O Angela Gleeson	Salary	£143.00	£143.00		R 2020/23a
15.7.20	7	648 Parish Online	Mapping	£43.20	£36.00	£7.20	R 2020/23a
15.7.20	8	649 Zurich Municipal	Insurance	£332.40	£332.40		R 2020/23a
15.7.20	9	650 Viking	Stationery	£121.87	£103.08	£18.79	R 2020/23a
15.7.20	10	651 J Sherlock	Salary	£184.40	£184.40		R 2020/23a
7.8.20	11	652 J Sherlock	Salary	£167.26	£167.26		R 2020/23a
7.8.20	12	653 HMRC	Tax	£35.20	£35.20		R 2020/23a
31.8.20	13	654 J Sherlock	Salary	£181.72	£181.72		R 2020/23a
31.8.20	14	655 HMRC	Tax	£38.80	£38.80		R 2020/23a
2.9.20	15	656 Lodge Landscapes	Weed Killing	£84.00	£70.00	£14.00	R 2020/23a
2.9.20	16	657 J Sherlock	Bullguard Internet Security	£39.99	£33.33	£6.66	R 2020/23a
14.9.20	17	O Langlands	Daffodil Bulbs	£120.00	£100.00	£20.00	R 2020/39
30.9.20	18	O J Sherlock	Salary	£167.26	£167.26		R 2020/23a
30.9.20	19	O HMRC	Tax	£35.20	£35.20		R 2020/23a
4.11.20	20	O East Riding of Yorkshire Council	Litter Bin	£770.46	£642.05	£128.41	R 2020/12
4.11.20	21	O East Riding of Yorkshire Council	Rent	£5.00	£5.00		R 2020/23a
31.10.20	22	O J Sherlock	Salary	£167.26	£167.26		R 2020/23a
31.10.20	23	O HMRC	Tax	£35.20	£35.20		R 2020/23a
4.11.20	24	658 BT Payphones	Phone Box	£1.00	£1.00		2020/61
6.11.20	25	O S P Stephenson	Room Hire/ Printing	£96.00	£90.00	£6.00	R 2020/23a
23.11.20	26	O J Sherlock	Expenses	£3.00	£3.00		R 2020/23a
23.11.20	27	O Hull Christmas Trees Ltd	Christmas Tree	£98.00	£81.67	£16.33	R 2020/63
23.11.20	28	O Viking	Stationery	£16.19	£15.01	£1.18	R 2020/23a
23.11.20	29	O Corporate Christmas Tree	Christmas Lights	£138.98	£115.82	£23.16	R 2020/63
30.11.20	30	O J Sherlock	Salary	£167.26	£167.26		R 2020/23a
30.11.20	31	O HMRC	Tax	£35.20	£35.20		R 2020/23a
15.12.20	32	O SLCC	Membership	£67.00	£67.00		R 2020/23a
31.12.20	33	O J Sherlock	Salary	£167.26	£167.26		R 2020/23a
31.12.20	34	O HMRC	Tax	£35.20	£35.20		R 2020/23a
31.1.21	35	O J Sherlock	Salary	£484.06	£484.06		R 2020/23a
31.1.21	36	O HMRC	Tax	£114.40	£114.40		R 2020/23a
15.2.21	37	O Watsons Hydraulics Ltd	Signs backings	£426.00	£355.00	£71.00	R 2020/79
15.2.21	38	O Matthew Wilcockson	Tree works	£750.00	£750.00		R 2020/59
8.3.21	39	DD Information Commissioners	Registration	£35.00	£35.00		R 2020/23a
28.2.21	40	O J Sherlock	Salary	£167.26	£167.26		R 2020/23a
28.2.21	41	O HMRC	Tax	£35.20	£35.20		R 2020/23a
15.3.21	42	O J Sherlock	Line marking spray	£13.81	£13.81		R 2020/23a
24.3.21	43	O The Safety Supply Company	Dog Fouling Stencils	£78.30	£65.25	£13.05	R 2020/23a
31.3.21	44	O J Sherlock	Salary	£167.26	£167.26		R 2020/23a
31.3.21	45	O HMRC	Tax	£35.20	£35.20		R 2020.23a
TOTAL				£7,153.91	£6,733.13	£420.78	

Date	Payment	Purpose	Total	Net	Rec VAT	
30.4.20	Angela Gleeson	Salary	£143.00	£143.00		
25.5.20	Angela Gleeson	Salary	£143.00	£143.00		
	J Sherlock	Salary	£184.40	£184.40		
7.8.20	652 J Sherlock	Salary	£167.26	£167.26		
7.8.20	653 HMRC	Tax	£35.20	£35.20		
31.8.20	654 J Sherlock	Salary	£181.72	£181.72		
31.8.20	655 HMRC	Tax	£38.80	£38.80		
30.9.20	O J Sherlock	Salary	£167.26	£167.26	R	2020/23a
30.9.20	O HMRC	Tax	£35.20	£35.20	R	2020/23a
31.10.20	O J Sherlock	Salary	£167.26	£167.26		2023/23a
31.10.20	O HMRC	Tax	£35.20	£35.20		2023/23a
30.11.20	O J Sherlock	Salary	£167.26	£167.26		2020/23a
30.11.20	O HMRC	Tax	£35.20	£35.20		2020/23a
31.12.20	O J Sherlock	Salary	£167.26	£167.26		2020/23a
31.12.20	O HMRC	Tax	£35.20	£35.20		2020/23a
31.1.21	O J Sherlock	Salary	£484.06	£484.06		2020/23a
31.1.21	O HMRC	Tax	£114.40	£114.40		2020/23a
28.2.21	O J Sherlock	Salary	£167.26	£167.26		2020/23a
28.2.21	O HMRC	Tax	£35.20	£35.20		2020/23a
31.3.21	44 O J Sherlock	Salary	£167.26	£167.26		2020/23a
31.3.21	45 O HMRC	Tax	£35.20	£35.20		2020.23a
TOTAL			£2,706.60	£2,706.60	£0.00	

<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	
1.5.20	Wilson Services	Car Park wo	£570.00	£475.00	£95.00	
1.5.20	PCC David Bell	Churchyard	£300.00	£300.00		
2.9.20	656 Lodge Landscapre	Weed Killin	£84.00	£70.00	£14.00	
15.2.21	O Matthew Wilcocks	Tree works	£750.00	£750.00		2020/59
<b>TOTAL</b>			<b>£1,704.00</b>	<b>£1,595.00</b>	<b>£109.00</b>	

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<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
21.4.20	ERNLLCA	Membership	£262.11	£262.11		
18.5.20	ERC Community Accounti	Internal Audit	£75.00	£75.00		
	Parish Online	Mapping	£43.20	£36.00	£7.20	
15.7.20	650 Viking	Stationery	£121.87	£103.08	£18.79	
2.9.20	657 J Sherlock	Bullguard Intern	£39.99	£39.99		2020/23a
4.11.20	O East Riding of Yorkshire C	Rent	£5.00	£5.00		2020/23a
6.11.20	O S P Stephenson	Room Hire/ Print	£96.00	£90.00	£6.00	2023/23a
23.11.20	O J Sherlock	Expenses	£3.00	£3.00		2023/23a
23.11.20	O Viking	Stationery	£16.19	£15.01	£1.18	2020/23a
15.12.20	O SLCC	Membership	£67.00	£67.00		2020/23a
8.3.21	Information Commission	Registration	£35.00	£35.00		2020/23a
15.3.21	O J Sherlock	Line marking spr	£13.81	£13.81		2020/23a
24.3.21	O The Safety Supply Compai	Dog Fouling Ster	£78.30	£65.25	£13.05	2020/23a
<b>TOTAL</b>			<b>£856.47</b>	<b>£810.25</b>	<b>£46.22</b>	

<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
	Zurich Municipal	Insurance	£332.40	<i>£332.40</i>		
TOTAL			£332.40	£332.40	£0.00	

<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
14.9.20	O Langlands	Daffodil Bulbs	£120.00	£100.00	£20.00	2020/39
4.11.20	O East Riding of Yorkshire C	Litter Bin	£770.46	£642.05	£128.41	2020/12
4.11.20	658 BT Payphones	Phone Box	£1.00	£1.00		
23.11.20	O Hull Christmas Trees Ltd	Christmas Tree	£98.00	£98.00		2020/63
23.11.20	O Corporate Christmas Tree	Christmas Lights	£138.98	£115.82	£23.16	2020/63
15.2.21	O Watsons Hydraulics Ltd	Signs backings	£426.00	£355.00	£71.00	2020/79
<b>TOTAL</b>			<b>£1,554.44</b>	<b>£1,311.87</b>	<b>£242.57</b>	



## **Bank Reconciliation**

### **March**

Instant Access	£10,210.24	
Specialist	£38.00	
BT Payphones		£1.00

<b>Total</b>	£10,248.24	£1.00
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<b>Balance</b>	£10,247.24	
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<b>Records Balance</b>	£10,247.24	
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