

**RECEIPTS AND PAYMENTS MADE DURING APRIL 2024 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2024**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>101,974.33</b>
02/04/2024	<b>DEP</b> Goxhill Memorial Hall	hall hire	45.00
18/04/2024	<b>DEP</b> Bray	Cemetery plot	704.00
24/04/2024	<b>DEP</b> Day	Cemetery plot	756.00
26/04/2024	<b>DEP</b> North Lincs Council	1 of 2 part precept	30,000.00
30/04/24	<b>DEP</b> W P Everingham	Cemetery - headstone	84.00
30/04/2024	<b>DEP</b> Harvey	Cemetery plot	1108
09/04/2024	<b>DEP</b> Lloyds	interest	66.61
18/04/2024	<b>DEP</b> Night Safe	CHQ Serenity SM10077 BB	170
		RECEIPTS, 2024/2025 year to date	<b>32,933.61</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
02/04/2024	FPO	Goxhill Memorial Hall	hall hire	45.00
02/04/2024	FPO	North Lincs	Council Tax	83.57
02/04/2024	FPO	Lloyds	Ddreclaim	430.75
05/04/2024	FPO	H Hepworth	Viking paper	20.44
05/04/2024	FPO	M Nettleton	Millennium Green	600.00
05/04/2024	FPO	M Nettleton	Cemetery	1,100.00
05/04/2024	FPO	Smiths	inv 23258	22.20
05/04/2024	FPO	M Driver	caretaker	125.00
05/04/2024	FPO	M Driver	cleaning products	16.55
05/04/2024	FPO	kyanite	inv8334	52.80
05/04/2024	FPO	P Chapman Firth	lenthsmen	570.00
05/04/2024	FPO	H Hepworth	MG Fencing	1,097.25
05/04/2024	FPO	H Hepworth	salary March	955.50
05/04/2024	FPO	Barton Mowing	Playing Fields	459.25
05/04/2024	FPO	H Hepworth	kettle	10.99
09/04/2024	DD	NEST	PENSION	30.49
19/04/2024	FPO	M JONES	building supplies MG	47.97
22/04/2024	DD	Inspire	telephone	39.67
23/04/2024	DD	E.ON NEXT	A-3355F1AB-001	155.76
23/04/2024	DD	E.ON NEXT	A-813E7AEE-011	340.04
24/04/2024	DD	XERO	accountancy software	16.50
29/04/2024	SO	H Hepworth	WFH	5.00
30/04/2024	DD	Anglian Water	rates	54.46
30/04/2024	FPO	H Hepworth	SALARY April	955.50
30/04/2024	FPO	B Marsh	emergency tree works authorised by RFO as health and safety issue- from tree line of budget	650.00
30/04/2024	FPO	Kyanite	inv 8363	14.40
30/04/2024	FPO	NE Lindsey	drainage	7.53
			<b>Total Payments April 2024</b>	<b>7,906.62</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 30/04/2024**

Treasurer's Account	62,448.20
General Reserves	41,643.95
Earmarked	22,914.07

**TOTAL IN BANK AS AT 30/04/2024**

**127,006.22**

**CLOSING BALANCE**

**127,006.22**