

**RECEIPTS AND PAYMENTS MADE DURING MAY 2024 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2024**

**RECEIPTS**

127,006.22

<u>DATE</u>	<u>DEP</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
09/05/24	<u>DEP</u>	Lloyds	interest	68.98
10/05/24	<u>TFR</u>	lloyds	transfer to reserves of £22000	-
10/05/2024	<u>TFR</u>	Lloyds	transfer to ear marked reserves £3000	-
02/05/2024	<u>FPI</u>	M Day	PLOT cemetery	756.00
02/05/2024	<u>FPI</u>	M Day	PLOT - 3 x reserved plots cemetery	1,512.00
28/05/2024	<u>FPI</u>	Cllr Lawtey	personal donation for shortfall for portaloos minute reference EO2405/5	40.00
			RECEIPTS, 2024/2025 year to date	<b>2,376.98</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
08/05/2024	FPO	Goxhill Memorial Hall	booking for Annual Meeting of Parish	45.00
09/05/2024	DD`	NEST	PENSION	30.49
10/05/2024	FPO	HMRC	employer tax 569	255.32
10/05/2024	FPO	P Chapman Firth	lenthsmen	570.00
10/05/2024	FPO	Driver	caretaker	75.00
10/05/2024	FPO	Smith and Co	payroll	30.00
10/05/2024	FPO	Nettleton	cemetery	1,100.00
10/05/2024	FPO	Nettleton	Millennium Green	600.00
10/05/2024	FPO	ERNLLCA	fees	840.13
10/05/2024	FPO	JB RURAL	VERGES 2086 cut 1	1,278.00
10/05/2024	FPO	JB RURAL	VERGES 2107 cut 2	1,278.00
10/05/2024	FPO	NLC	Council tax	270.00
10/05/2024	FPO	Field Farm Feeds	boards for cemetery	49.98
10/05/2024	FPO	NLC	cemetery waste	493.60
10/05/2024	FPO	H Hepworth	3 way socket for Parish Room	5.89
10/05/2024	FPO	Christmas Hampers	Grant	300.00
10/05/2024	FPO	Goxhill Scouts	Grant	485.00
10/05/2024	FPO	Goxhill Memorial Hall	Grant	350.00
10/05/2024	FPO	Goxhill Singing Group	Grant	254.98
10/05/2024	FPO	HMRC	employer tax 594	254.25
10/05/2024	FPO	HMRC	Emplyer tax 409	255.00
10/05/2024	FPO	CPRE	Best Kept Village Entry	40.00
20/05/2024	DD`	Anglian Water	rates	20.24
21/05/2024	DD`	Inspire	phone / internet	39.67
23/05/2024	DD`	Xero	accounts package	16.50
28/05/2024	DD`	LINCS COUNTY LOOS	Portaloos D Day	390.00
28/05/2024	SO	H Hepworth	WFH	5.00
28/05/2024	SO	H Hepworth	salary May	955.50
			<b>Total Payments May 2024</b>	<b>10,287.55</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 31/05/2024**

Treasurer's Account	29,468.65
reserves	63,712.93
Earmarked	25,914.07

**TOTAL IN BANK AS AT 30/5/2024**

**119,095.65**

**CLOSING BALANCE**

**119,095.65**