Burn Receipts & Payments 2017-18 JULY 2017 Meeting

	RECEIPTS	CURRENT	ACCOUNT	PAYMENTS		_ CURRENT ACCOUNT	<u>27/07/17</u>	MEETING		SHEET 34	
Date/sheet	<u>Source</u>	Amount	<u>Monthly</u> <u>Total</u>	Written/ch	Payment for	<u>Net</u>	VAT	<u>Gross</u>	Cashed/sht	<u>Monthly</u> total	Inv no/S137
<u>no</u>	<u>30010e</u>	Amount	<u>10tai</u>	<u>no</u>	<u>Payment Ior</u>	inet	VAL	<u>01033</u>	<u>no</u>	<u>10181</u>	111/10/3137
				Unpresented	at 31.03.2017			£510.00			
				March							
				24-100086	YLCA membership	£195.00		£195.00	12-Apr. Sht 32.		35
				24-100087	Clerking – March	£315.00		£315.00			36
								Total unpres	sented chqs	£510.00	
April				April							
01 sheet	C/fwd [incl 510			25-100088	Clerking – April	£319.63		£319.63	05-May. Sht 3	2	01
31	uncashed]	£31,494.76		27-100089	Website management	£100.00		£100.00	05-May. Sht 3	2	02
	Precept-1 st half	£5,791.72									
21 sheet	support grant-1 st half VAT	£108.81						Apr paymen	to op obg		
32	refund	£667.93					-	book	is as only	£419.63	
			£38,063.22								
	[Actual c/fwd as per audit	£30,984.76]									
May	-	-		May							
		-		25-100090	Clerking – May	£319.43		£319.43	31-May.Sht 3		03
	No receipts		-	25-100091	Insurance	£275.28		£275.28	01-Jn. Sht 33		04
								May payment Total paymen	ts as chq book	<u>£594.71</u> <u>£1,524.34</u>	
June			-	June				Total paymen	its inci unpre.	<u>11,524.54</u>	
June			-	22-100092	Burial Authority Precept	£280.32		£280.32			05
14 sheet 34	Donation – lights	£50.00	<u>-</u>	22-100093	Grass cutting	£160.00	£32.00	£192.00		_	06
14 sheet 34	Field rent	£60.00	-	22-100094	Internal audit	£40.80		£40.80			07
		_	<u>£110.00</u>	22-100095	Expenses-paper; ink; post'ge	£20.46	_	£20.46	29-Jn. Sht 34		08
				22-100096	HMRC – clerk's PAYE	£228.20		£228.20	04-Jly. Sht 34	-	09
	Total receip	ts at 22 June:	<u>£38,173.22</u>	23-100097	Clerking – June	£319.63		£319.63	29-Jn. Sht 34		10

Total receipts at 11 July 2017	£38,173.22
Minus chq bk payments incl unpresented	<u>£2,605.75</u>
Available income at 11 July 2017	£35,567.47
Plus unpresented cheques	<u>£513.12</u>
Reconciles to 11 July statement no. 34	<u>£36,080.59</u>

June payments as chq	
book	<u>£1,081.41</u>
Total payments incl unpre:	£2,605.75