

BURN PARISH COUNCIL

2019-202 RECEIPTS & PAYMENTS

MEETING 30th JANUARY 2020

| Date | <u>RECEIPTS</u> | | | Written/In Payment for | Net | VAT | <u>PAYMENTS</u> | | |
|----------|-----------------|-----------|-------------------|---------------------------------|---------|---------|-----------------|--------------------------|--|
| | Source | Amount | Mthn Total | | | | Gross | C'shd/sht | Vhc/S137 |
| 01.04.12 | Carry forward | | £33,918.75 | | | | | | £8.12 per elector |
| April | | | | April | | | | | |
| | | | | 13-D'rct d Selby Self Storage | £140.83 | £28.17 | £169.00 | 15th-Sht 56 1a | |
| | | | | 25-10017 YLCA-membership | £201.00 | | £201.00 | 7May-sht 5 1.. | |
| 25.04.19 | SDC_precep | £6,552.40 | | 25-10017 Payroll Services | £48.47 | | £48.47 | 3May-sht 5 2.. | |
| | | | | 25-10017 Clerking-April | £352.35 | | £352.35 | 29th-sht 56 3.. | |
| | | | £6,552.40 | | | | | | £770.82 |
| May | | | | May | | | | | |
| | | | | 13-D'rct d Selby Self Storage | £140.83 | £28.17 | £169.00 | 13th-sht 57 4.. | |
| | | | | 16-10017 Zurich-Insurance | £275.28 | | £275.28 | 24th-sht 57 5.. | |
| 28.05.19 | Field Rent | £60.00 | | 16-10017 Install & remove Xtr | £710.70 | £142.14 | £852.84 | 04Jly-sht 5i 6.. | |
| | | | £60.00 | 25-10017 Clerking-May | £352.15 | | £352.15 | 30th-sht 57 7.. | |
| | | | | 18-10018 Extra equipment ins | £98.15 | | £98.15 | 24th-sht 57 8.. | |
| | | | | | | | | | £1,747.42 |
| | | | | | | | | | Total spend to 25 May £2,518.24 |
| June | | | | June | | | | | |
| | | | | 13-D'rct d Selby Self Storage | £140.83 | £28.17 | £169.00 | 13Jne-sht £ 9..... | |
| | | | | 13-D'rct d ICO | £35.00 | | £35.00 | 13Jne-sht £ 9a.. | |
| | No receipts | | | 25-10018 Clerking-June | £352.15 | | £352.15 | 01Jly-sht 5i 10.. | |
| | | | | 27-10018 HMRC-Clerk's PAY | £250.60 | | £250.60 | 04Jly-sht 5i 11.. | |
| | | | | 27-10018 Payroll Services | £39.23 | | £39.23 | 03Jly-sht 5i 12.. | |
| | | | | 27-10018 Plants for village tul | £13.73 | | £13.73 | 12Jly-sht 5i 13., | |
| | | | | 27-10018 Exp-Clerk-post & ce | £17.76 | | £17.76 | 01Jly-sht 5i 14... | |
| | | | | 27-10018 Big Lunch-Events C | £500.00 | | £500.00 | 04Jly-sht 5i 15..£500.00 | |
| | | | | 27-10018 Website & printer in | £111.20 | | £111.20 | 21Ag-sht 6i 16.. | |
| | | | | | | | | | £1,488.67 |
| | | | | | | | | | Total spend to 27 Jun £4,006.91 |
| July | | | | July | | | | | |
| 16.07.19 | VAT refund | £1,042.25 | | 15-St.Ord Selby self storage | £140.83 | £28.17 | £169.00 | 15Jly-55 17a... | |
| | | | £1,042.05 | 25-10018 Clerking-July | £352.15 | | £352.15 | 05-Aug-55 17.. | £521.15 |
| | | | | | | | | | £4,528.06 |

| Date | <u>RECEIPTS</u> | | | Written/In Payment for | Net | Vat | <u>PAYMENTS</u> | | |
|--------|-----------------|--------|-----------|--------------------------------------|---------|--------|-----------------|-------------------------|------|
| | Income | Amount | Mth Total | | | | Gross | C'shd/sht | S137 |
| August | | | | August | | | | | |
| | | | | 01-100189 Internal Audit | £50.00 | | £50.00 | 03Sep -60. 18... | |
| | | | | 01-100190 Travellind expen,s-Clli | £40.50 | | £40.50 | 06Aug-59. 19... | |
| | No receipts | | | 13-St. Ord Selby self storage | £140.83 | £28.17 | £169.00 | 13Aug-60. 19a... | |
| | | | | 30-100191 Ink Cartridge - SH | £31.49 | | £31.49 | 09Sep-60. 20... | |

Burn_Receipts & Payments_26.03.2020[4184]

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|-----------|-------------|----------------------------------|---------|--------|---------|------------|-------|-----------------------------------|
| | | 25-100192 Clerking-August | £352.45 | | £352.45 | 05Sep-60.. | 21.. | |
| | | | | | | | | Total mth: £643.44 |
| | | | | | | | | Total to 31/£ £5,171.50 |
| September | | September | | | | | | |
| | No receipts | 13-St. Ord. Selby self storage | £140.83 | £28.17 | £169.00 | 13Sep-61. | 21a.. | |
| | | 25-100193 Clerking-September | £352.15 | | £352.15 | 30-Sep-61 | 22... | |
| | | 26-100194 Hedge trimming etc | £150.00 | | £150.00 | 30Sep-61. | 23.. | |
| | | 26-100195 Burn in Bloom-engrav | £33.00 | | £33.00 | 01Oct-61.. | 24.. | |
| | | 26-100196 HMRC-Clerk's PAYE | £250.00 | | £250.00 | 03Oct-61.. | 25.. | |
| | | 26-100197 Grass cuts (April-June | £170.00 | £34.00 | £204.00 | 09Oct-61.. | 26... | |
| | | 26-100202 Grass cuts (July-Sept) | £160.00 | £32.00 | £192.00 | 09Oct-61.. | 27... | |
| | | | | | | | | Total mth: £1,350.15 |
| | | | | | | | | Total spend to 30 Sept: £6,521.65 |

| | | | | | | | | |
|--------------|---------|--------------------------------|---------|--------|---------|------------|-------|---|
| October | | October | | | | | | |
| | | 04-100199 Payroll services-P32 | £47.08 | | £47.08 | 16Oct-62.. | 28.. | |
| 01/10/2019.. | Precept | 14-St. Ord. Selby self storage | £140.83 | £28.17 | £169.00 | 14Oct-62.. | 28a.. | |
| | | 25-100200 Clerking-October | £352.15 | | £352.15 | 04Nov-62.. | 29.. | |
| | | 31-100201 Village tubs-plants | £17.00 | | £17.00 | 06Nov-62.. | 30.. | |
| | | 31-100202 Room hire x 11 | £182.00 | | £182.00 | 08Nov-62.. | 31... | |
| | | | | | | | | Total mth: £767.23 |
| | | | | | | | | Total spend to 31 Oct: £7,288.88 |

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|----------|-------------|--------------------------------|---------|--------|-------------------|-----------------------|------------------------|---|
| November | | November | | | | | | |
| | No receipts | 13-St. Ord. Selby self storage | £140.83 | £28.17 | £169.00 | 13Nov-63.. | 31a.. | |
| | | 25-10020 Clerking-November | £352.15 | | £352.15 | 02-Dec | 32.. | |
| | | 28-10020 Grass cuts | £57.60 | £14.40 | £72.00 | 09-Dec-63 | 33... | |
| | | 28-10020 Br legion-poppy wre | £30.00 | | £30.00 | 02Dec-63.. | 34...£30.00 | |
| | | 28-10020 Website-dom/hostir | £150.00 | | £150.00 | 04-Dec-63 | 35.. | |
| | | | | | | | | Mthn.spend £773.15 |
| | | | | | | | | Total spend to 28 Nov: £8,062.03 |

| | | <u>RECEIPTS</u> | <u>SHEET 3</u> | | | | <u>PAYMENTS</u> | | | | |
|----------|-------------|-----------------|----------------|--------------------------------|---------|--------|-----------------|------------|-------------|---|--|
| Date | Source | Amount | Monthly Tot | Written/N Payment for | Net | VAT | Gross | C'shd/Sht | Vhr no/S137 | Gross Mnth | |
| December | | | | December | | | | | | | |
| | No receipts | | | 13-St. Ord. Selby self storage | £140.83 | £28.17 | £169.00 | 13Dec-64.. | 35a... | | |
| | | | | 16-100207 HMRC-clerk's PAYE | £250.60 | | £250.60 | 06Jan-64.. | 36.. | | |
| | | | | 25-100208 Clerking-December | £352.35 | | £352.35 | 31Dec-64.. | 37.. | | |
| | | | | 30-st.Ord. Selby self storage | £140.83 | £28.17 | £169.00 | 13-Jan-65 | 37a.. | | |
| | | | | | | | | | | Mthn.spend £940.95 | |
| | | | | | | | | | | Total spend to 30 Dec: £9,002.98 | |

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|---------|-------------|---------------------------------------|-----------|---------|-----------|-------------|-------|--|--|--|
| January | | January | | | | | | | | |
| | No receipts | 06-D. Debit ICO | £35.00 | | £35.00 | 08-Jan-64.. | 37b.. | | | |
| | | 22-100209 Payroll Services | £39.23 | £7.85 | £47.08 | 03Feb-65.. | 38.. | | | |
| | | 25-100210 Clerking-January | £352.15 | | £352.15 | 03Feb-65.. | 39... | | | |
| | | 30-100211 MRL-Christmas lights | £1,430.70 | £286.14 | £1,716.84 | | 40... | | | |



February
03.02.2020. Donation £50.00

March
02.03.2020 Donation £100.00

Summary to sheet 67

Precept #####
Field rent £60.00
VAT refund £1,042.25
Donation £50.00
Donation £100.00
Total income to 31.03.2020 #####
Minus spend to 31.03.2020 £14,095.56
Available income @ 31.03.1 £261.49
Plus unchaed cheque 30.01. £1,716.84

30-100212 Events committee £1,000.00 £1,000.00 17-Feb-66.. 41..£1,000
Mthn.spend £3,151.07
Total spend to 30Jan: #####

February
13-D. Det Selby self storage £146.47 £29.29 £175.76 13-Feb-66. 41a...
25-10021 Clerking-February £352.15 £352.15 02-Mar-66. 42...
Mthn.spenc £527.91
Total spend to 25 Feb:

March
13-D Deb Selby self storage £146.47 £29.29 £175.76 13-Mar-67. 42a....
13-10021 Weedfree-moss cle £ £510.00 18-Mar-67. 43...
25-10021 Clerking-March £352.15 £352.15 26-Mar-67. 44...
25-10021 Donation for bulbs £30.00 £30.00 26-Mar-67. 45...£30.00
25-10021 Brayton-burial prec £290.25 £290.25 46...
25-10021 Payroll & Pensions £46.20 £9.24 £55.44 47...
Mnth.spenc £1,413.60
Total spend to 31 March
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|-------------------------------|------------|
| Plus uncashed cheques 25.03 | £345.69 |
| Plus c/fwd reserve | £33,918.75 |
| Reconciles to year end sht 67 | £36,242.77 |

| RECEIPTS | | | PAYMENTS | | SHEET 4 | | | | | |
|----------|--------|--------|------------|------------------------|---------|-----|-------|-----------|----------|------------|
| Date | Source | Amount | Mthn Total | Written/Ni Payment for | Net | VAT | Gross | C'shd/sht | Vch/S137 | Gross mthn |

