



Burn\_Receipts & Payments 2021-22\_ Jan & Dec statements

		<u>RECEIPTS</u>		<u>PAYMENTS</u>						
Date	Income	Amount	Mth Total	Written/No.	Payment for	Net	Vat	Gross	C'shd/sht	Vchr-S137
July				July						
	No receipts			05-100275	Payroll - Apr;May;June.	£42.00	£8.40	£50.40	14-Jly. 83..	10,,
				13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	13-Jly. 83	10a..
				16-100276	Grass cuts x 6	£270.00	£54.00	£324.00	27-Jly. 83	11..
				16-100277	written in error					12..
				25-100278	Clerking - July	£380.57		£380.57	02-Aug. 83	13..
				29-100279	Internal audit	£75.00		£75.00	04-Aug. 83	14..
<b>RECEIPTS</b>				<b>VAT total:</b>		<b>£183.67</b>		July spend	<b>£1,005.73</b>	
Field rent		£60.00						<b>Total spend</b>	<b>£5,654.66</b>	
Precept - 1st half		<u>£6,806.92</u>								
<b>Total receipts to 31 July</b>		<b>£6,866.92</b>								
Minus total spend to 31 Jly		£5,654.66								
<b>Actual available funds</b>		<b>£1,212.26</b>								
Plus uncashed cheques		£0.00								
Plus carry forward reserve		<u>£33,781.51</u>								
<b>Reconciles to sheet no.83</b>		<b>£34,993.77</b>								
August				August						
	No receipts			13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	13-Aug. 84	15a..
				25-100280	Clerking-August	£380.57		£380.57	31-Aug. 84	15...
				25-100281	Engraving-Burn in Bloom	£39.90		£39.90	27-Aug. 84	16...
				25-100282	Reeson-notice board rep.	£250.00	£50.00	£300.00	01-Sept. 84	17...
				25-100283	Plants for island-W Lane	£70.00		£70.00	27-Aug. 84	18...
<b>RECEIPTS</b>				VAT - August		<u>£79.29</u>		Aug spend	<u>£966.23</u>	
Field rent		£60.00		<b>Total Vat</b>		<b>£262.96</b>		<b>Total spend</b>	<b>£6,620.89</b>	
Precept-1st half		<u>£6,806.92</u>								
<b>Total receipts to 31 Aug.</b>		<b>£6,866.92</b>								
Minus total spend to 31/08		£6,620.89								
<b>Actual available funds</b>		<b>£246.03</b>								
Plus uncashed cheques		£0.00								
Plus carryforwars reserve		<u>£33,781.51</u>								
<b>Reconciles to sheet no.84</b>		<b>£34,027.54</b>								

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		RECEIPTS		PAYMENTS						
Date/sht no	Source	Amount	Mthn Total	Written/No	Payment for	Net	VAT	Gross	Cashed/Sht	V'chr/S137
September				September						
				13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	13-Sept. 85	19a..
				13-100284	Room hire x 6-Burn Mth Ch	£108.00		£108.00	15-Sept. 85	19...
				23-100285	Weedfree-weed control	£414.00		£414.00	08-Oct. 85	20...
				23-100286	Tiger Print-newsletters etc	£143.99	£28.80	£172.79	30-Sept. 85	21...
				25-100287	Clerking-September	£380.37		£380.37	04-Oct. 85	22..
				30-100288	HMRC-clerk's PAYE	£266.00		£266.00	08-Oct. 85	23...
				30-100289	Payroll Services	£42.00	£8.40	£50.40	11-Oct. 85	24...
				30-100290	Pansies & compost	£21.75		£21.75	08-Oct. 85	25...
				Sept. VAT			£66.49	Sept. spend	£1,589.07	
				<b>Total VAT</b>			<b>£329.45</b>	<b>Total Spend</b>	<b>£8,209.96</b>	
October				October						
6th. Sht 85	SDC-prrecept (2nd half)	£6,806.92		13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	13-Oct. 86	26a..
<b>RECEIPTS</b>				18-100291	Mole treatment x 3 visits	£108.00		£108.00	01-Nov. 86.	26...
Field rent		£60.00		25-100292	Clerking - October	£380.57		£380.57	01-Nov. 86.	27...
Precept-1st half		£6,806.92		28-100293	Brayton bur'l-precept	£282.59		£282.59	18-Nov. 86.	28...
Precept-2nd half		£6,806.92		Oct Vat			£29.29	Oct spend	£946.92	
<b>Total receipts to 11 Oct</b>		<b>£13,673.84</b>		November						
Minus total spend to 30/09		£8,209.96		10-100294	MRL-Xmas lights 2020-21	£734.70	£146.94	£881.64	24-Nov. 86.	29...
<b>actual available funds</b>		<b>£5,463.88</b>		13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	15-Nov. 86	30a...
Plus uncashed cheques		£0.00		18=100295	Grass cuts x 7	£315.00	£63.00	£378.00	25-Nov. 86	30...
Plus carry forward reserve		£33,781.51		18-100296	Website domain/hosting	£150.00		£150.00	23-Nov. 86	31...
<b>Reconciles to sheet no.85</b>		<b>£39,245.39</b>		25-100297	Clerking - November	£380.57		£380.57	20-Nov. 87	32...
<b>RECEIPTS</b>				26-100298	Stationery & stamps	£70.88		£70.88	29-Nov. 87	33...
Field rent		£60.00		<b>Total VAT</b>			<b>£627.26</b>	Nov spend	£2,036.85	
<b>Precept-1st half</b>		<b>£6,806.92</b>						<b>Total spend</b>	<b>£11,193.73</b>	
Precept-2nd half		£6,806.92								
<b>Total receipts to 27 Nov</b>		<b>£13,673.84</b>								
Minus total spend to 27/11		£11,193.73								
<b>actual available funds</b>		<b>£2,480.11</b>								
Plus uncashed cheques		£2,931.56								
Plus carry forward reserve		£33,781.51								
Reconciles to sheet no.86		£36,713.07	12 Oct to 27 Nov 2021.							

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RECEIPTS				PAYMENTS						
Date/sht no	Source	Amount	Monthly total	Date/chq no	Payee	Net	VAT	Gross	Cashed/sht	V'chr/S137
December				December						
Nov27-Sht87	Bray. Poors	£210.00		09-100299	Tiger print	£168.98	£33.80	£202.78	17-Jan. 88	34..
				13 - S. Order	Selby Self Storage	£146.47	£29.99	£175.76	13-Dec. 87	34a..
				16-100300	HMRC-clerk's PAYE	£265.80		£265.80	30-Dec. 88	35..
				19-100302	Clerking - December	£380.57		£380.57	29-Dec. 87	36..
				16-100302	Weedfree	£425.00	£85.00	£510.00	24-Dec. 87	37..
				23-100303	Poppy wreath	£20.00		£20.00	19-Jan. 88	38.....£20.00
				30-100304	Payroll services	£42.00	£8.40	£50.40	20-Jan. 88	39...
					<b>Total VAT</b>		<b>£784.45</b>	Dec spend		£1,605.38
<b>2022</b>				<b>2022</b>				<b>Total spend</b>		<b>£12,799.11</b>
January				January						
	<b>No receipts</b>			01-HSBC	Bank charge deduction	£16.00		£16.00	01-Jan. 88	39a..
				07- D Debit	ICO	£35.00		£35.00	07-Jan. 88	39b..
				13-S Order	Selby Self Storage	£188.76	£35.15	£175.76	13-Jan. 88	40a..
				18-100395	Selby Self Storage-by hand; SO not yet changed			£48.15		40..
				25-100306	Selby Self Storage-previous underpay not received			£58.15		41...
				25-100307	Clerking-January	£380.57		£380.57		42..
				26-100308	Cancelled-written in error					43..
				26-100309	Cancelled-written in error					44..
				27-100310	MRL- Lights installation	£495.43	£99.09	£594.52		45...
				27-100311	MRL- Lights removal	£303.00	£60.60	£363.60		46...
					<b>Total VAT</b>		<b>£979.29</b>	Jan spend		£1,636.75
								<b>Total spend</b>		<b>£14,435.86</b>
<b>RECEIPTS</b>										
	Field rent	£60.00								
	Precept - total	£13,613.84								
	Brayont poors	£210.00								
	<b>Total receipts to 27 Jan</b>	<b>£13,883.84</b>								
	Minus total spend to 27/01	£14,435.86								
	<b>Actual available funds</b>	<b>-£552.02</b>								
	Carry forward reserve	£33,781.51								
	Minus opening deficit:	£552.02								
	<b>Current C/F reserve:</b>	<b>£33,229.49</b>								

Note: I shall be claiming the VAT refund of £979.29 which over-rides the receipts deficit.

Uncashed cheques @ 27 January bank statement = £1,444.67.

The PC also spent £924.00 on clearing moss etc from pavements - this was not planned for in the precept.

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Date/sht no.	Source	<u>RECEIPTS</u>			Net	<u>PAYMENTS</u>			
		Amount	Monthly total	Date/chq no		Payee	VAT	Gross	Cashed/sht
February				February					