BURN PARISH COUNCIL

2021-202 RECEIPTS & PAYMENTS

		RECEIPTS						PAYMENTS		
Date	Source	Amount	Mthn Total	Written/No.	Payment for	Net	VAT	Gross	C'shd/sht	Vhc/S137
										£8.32 per elector
01/04/2022	2 Carry forward	d	£33,781.51	March 20th	Realise Futures-bench	£723.96		£723.96	06 Apr. 79	
				March23rd	Hearld-webste etc	£143.76		£143.76	30 Apr. 80	
April				April						
				09-100265	Sykes-path	£1,000.00		£1,000.00	14 Apr. 80	1. £1,000.00
				13-S Order	Selby Self Storage	£146.47	£29.2	9 £175.76	13 Apr. 80	2a
16th. Sht 80	Field rent	£60.0)	22-100266	CANCELLED					
				25-100267	Clerking-April	£380.57		£380.57	04 May. 80	2
				29-100268	Paper, cartridge, stamps	£36.90		£36.90	04 May. 80	3
				29-100269	YLCA membership	£209.00		£209.00	12 May. 81	4
								Total spend:	£2,669.95	
								[incl uncashed]		
May				May						
04th. Sht 80	SDC-precept	£6,806.9	2 (1st half)	13-S Order	Selby Self Storage	£146.47	£29.2	9 £175.76	13 May. 81	5a
				20-100270	Tiger Print-Easter event	£167.00	£33.4	0 £200.40	27 May. 81	5
				25-100271	Clerking-May	£380.57		£380.57	01 June. 81	6
				31-100272	Insurance	£400.12		£400.12	09 June. 81	7
								May spend	£1,156.85	
								Total spend:	£3,826.80	
June				June						
	No receipts			14-S Order	Selby Self Storage	£146.47	£29.2	9 £175.76	14 June. 82	8a
				17-100273	HMRC-clerk's PAYE	£265.80		£265.80	24 June. 82	8
RECEIPTS				25-100274	Clerking - June	£380.57		£380.57	28 June. 82	9
Field rent		£60.0)					June spend	£822.13	
Precept = 1st	half	£6,806.9	<u>2</u>					Total spend	£4,648.93	
Total receipts	to 30 June	£6,866.9	<mark>2</mark>							
Minus total sp	end to 30.06	£4,648.9	3							
Actual availab	ole funds	£2,217.9	<u>9</u>							
Plus uncashed	l cheques	£0.0)							
Plus carry for	ward reserve	£33,781.5	1							
Reconciles to	sheet no. 82	£35,999.5	0 July 11th 2021							

		RECEIPTS				<u>P</u>	<u>AYMENTS</u>		
	come	Amount	Mth Total		Payment for	Net V	at	Gross	C'
У				July 05-100275	Dourell ApriMovi lune	£42.00	£8.40	CEO 40	11
NI.	o roccinto				Payroll - Apr;May;June.	£42.00 £146.47	£0.40 £29.29		
INC	o receipts			13-S Order	Selby Self Storage				
				16-100276	Grass cuts x 6	£270.00	£54.00	£324.00) 27-JI
				16-100277	written in error	2000 57		0000 5	
				25-100278	Clerking - July	£380.57		£380.57	
CEIPTS				29-100279	Internal audit	£75.00			04-Au
eld rent		£60.00				VAT total:	£183.67	July spend	£1,0
ecept - 1st half		£6,806.92	_					Total spend	£5,6
otal receipts to 3		£6,866.92							
linus total spend	l to 31 Jly	£5,654.66	i -						
<mark>ctual available f</mark>	unds	£1,212.26	i e						
lus uncashed che	eques	£0.00)						
lus carry forward	l reserve	£33,781.51	_						
econciles to she	et no.83	£34,993.77	•						
ugust				August					
				13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	3 13-Aug
No	o recipts			25-100280	Clerking-August	£380.57		£380.57	' 31-Aug.
				25-100281	Engraving-Burn in Bloom	£39.90		£39.90	27-Aug.
				25-100282	Reeson-notice board rep.	£250.00	£50.00	£300.00	01-Sept
CEIPTS				25-100283	Plants for island-W Lane	£70.00		£70.00	27-Aug.
eld rent		£60.00)			VAT - August	£79.29	Aug spend	£9
recept-1st half		£6,806.92	<u>.</u>			Total Vat	£262.96	Total spend	£6,6
otal receipts to 3	31 Aug.	£6,866.92							
linus total spend	l to 31/08	£6,620.89	_						
ctual available f	unds	£246.03							
lus uncashed che	eques	£0.00	 }						
	reserve	£33,781.51							
Plus carryforwars	TC3CTVC								

		RECEIPTS					PAYMENTS	AYMENTS			
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	3 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-newletters etc	£143.99	£28.80	£172.79	30-Seot. 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	£1,589.0	<u>7</u>	
October						Total VAT	£329.45	Total Spend	£8,209.9	<u>6</u>	
6th. Sht 85	SDC-prrecept	£6,806.92	2	October							
	(2nd half)			13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	5 13-Oct. 86	26a	
RECEIPTS				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 h	half	£6,806.92	2	28-100293	Brayton bur'l-precept	£282.59		£282.59	18-Nov. 86.	28	
Precept-2nd half		£6,806.92	2			Oct Vat	£29.29	Oct spend	£946.9	2	
Total receipt	ts to 11 Oct	£13,673.84	<u> </u>	November							
Minus total s	spend to 30/09	£8,209.96	5	10-100294	MRL-Xmas lights 2020-21	£734.70	£146.94	£881.64	24-Nov. 86.	29	
actual availa	ble funds	£5,463.88	<mark>3</mark>	13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	5 15-Nov. 86	30a	
Plus uncashe	ed cheques	£0.00)	18=100295	Grass cuts x 7	£315.00	£63.00	£378.00	25-Nov. 86	30	
Plus carry for	rward reserve	£33,781.51	1	18-100296	Website domain/hosting	£150.00		£150.00	23-Nov. 86	31	
Reconciles to	o sheet no.85	£39,245.39	<u>9</u>	25-100297	Clerking - November	£380.57		£380.57	² 20-Nov. 87	32	
RECEIPTS				26-100298	Stationery & stamps	£70.88		£70.88	3 29-Nov. 87	33	
Field rent		£60.00)			Total VAT	£627.26	Nov spend	£2,036.8	5	
Precept-1st	<u>half</u>	£6,806.92	<u>2</u>					Total spend	£11,193.7	<u>3</u>	
Precept-2nd	half	£6,806.92	2								
Total receipt	ts to 27 Nov	£13,673.84	<u>4</u>								
Minus total s	spend to 27/11	£11,193.73	3								
actual availa	ble funds	£2,480.11	<u>1</u>								
Plus uncashe	ed cheques	£2,931.56	5								
Plus carry for	rward reserve	£33,781.51	1								
Reconciles to	sheet no.86	£36,713.07	7 12 Oct to 27 N	ov 2021.							
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	RECEIPTS			PAYMENTS							
Date/sht no Source	Amoount	Monthly total	Date/chq no	Payee	Net \	/AT	Gross	Cashed/	sht	V'chr/S13	
December			December								
Nov27-Sht87 Bray. Poors	£210.0	0	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£20.0	
			30-100304	Payroll services	£42.00	£8.40	£50.40	20-Jan.	88	39	
					Total VAT	£784.45	Dec spend	£1,6	05.38	;	
2022			2022			Total spend		£12,799.11		<u>.</u>	
January			January								
			01-HSBC	Bank charge deduction	£16.00		£16.00	01-Jan.	88	39a	
No receipts			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	
RECEIPTS			18-100395	Selby Self Storage-by har	nd; SO not yet cha	anged	£48.15			40	
Field rent	£60.0	0	25-100306	Selby Self Storage-previous	underpay not receiv	/ed	£58.15			41	
Precept - total	£13,613.8	4	25-100307	Clerking-January	£380.57		£380.57			42	
Brayont poors	£210.0	0	26-100308	Cancelled-written in error						43	
Total receipts to 27 Jan	£13,883.8	<mark>4</mark>	26-100309	Cancelled-written in error						44	
Minus total spend to 27/01	£14,435.8	6	27-100310	MRL- Lights installation	£495.43	£99.09	£594.52			45	
Actual available funds	<u>-£552.0</u>	<u>2</u>	27-100311	MRL- Lights removal	£303.00	£60.60	£363.60			46	
Carry forward reserve	£33,781.5	1			Total VAT	£979.29	Jan spend	£1,6	36.75		
Minus opening deficit:	£552.0	2					Total spend	£14,4	35.86	<u>i</u>	
Current C/F reserve:	£33,229.4	9									

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.

	<u>RECEIPTS</u>					<u>PAYMENTS</u>					
Date/sht no. Source	Amount	Monthly total	Date/chq no	Payee	Net	VAT	Gross	Cashed/sht	V'chr/S137		
February			February								