

Burn_Receipts & Payments 2021-22_ Nov statement

		<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..
RECEIPTS				VAT total:			£183.67	July spend	£1,005.73	
Field rent		£60.00						Total spend	£5,654.66	
Precept - 1st half		<u>£6,806.92</u>								
Total receipts to 31 July		£6,866.92								
Minus total spend to 31 Jly		£5,654.66								
Actual available funds		£1,212.26								
Plus uncashed cheques		£0.00								
Plus carry forward reserve		<u>£33,781.51</u>								
Reconciles to sheet no.83		£34,993.77								
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...
RECEIPTS				VAT - August			<u>£79.29</u>	Aug spend	<u>£966.23</u>	
Field rent		£60.00		Total Vat			£262.96	Total spend	£6,620.89	
Precept-1st half		<u>£6,806.92</u>								
Total receipts to 31 Aug.		£6,866.92								
Minus total spend to 31/08		£6,620.89								
Actual available funds		£246.03								
Plus uncashed cheques		£0.00								
Plus carryforwars reserve		<u>£33,781.51</u>								
Reconciles to sheet no.84		£34,027.54								

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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
				Total VAT			£329.45	Total Spend		£8,209.96
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..
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 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
	Total receipts to 11 Oct	£13,673.84		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...
	actual available funds	£5,463.88		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	£378.00		£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...
	Reconciles to sheet no.85	£39,245.39		25-100297	Clerking - November	£380.57		£380.57		32...
RECEIPTS				26-100298	Stationery & stamps	£70.88		£70.88		33...
	Field rent	£60.00		Nov spend				£2,036.85		
	Precept-1st half	£6,806.92		Total spend				£11,193.73		
	Precept-2nd half	£6,806.92								
	Total receipts to 27 Nov	£13,673.84								
	Minus total spend to 27/11	£11,193.73								
	actual available funds	£2,480.11								
	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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Date/sht no	Source	RECEIPTS		Date/chq no	Payee	Net	PAYMENTS		Cashed/sht	V'chr/S137
		Amoount	Monthly total				VAT	Gross		