BURN PARISH COUNCIL

2021-202 RECEIPTS & PAYMENTS

<u>RECEIPTS</u>						<u>PAYMENTS</u>					
Date	Source	Amount	Mthn Total	Written/No.	Payment for	Net	VAT	Gross	C'shd/sht	Vhc/S137	
										£8.32 per elector	
01/04/202	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	£175.76	13 Apr. 80	2a	
16th. Sht 80	Field rent	£60.0	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	£175.76	13 May. 81	5a	
				20-100270	Tiger Print-Easter event	£167.00	£33.4	£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	ı	
June				June							
	No receipts			14-S Order	Selby Self Storage	£146.47	£29.2	£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	0					June spend	£822.13		
Precept = 1st	half	£6,806.9	<u>2</u>					Total spend	£4,648.93	i	
Total receipts	s to 30 June	£6,866.9	<mark>2</mark>								
Minus total s	pend to 30.06	£4,648.9	3								
Actual availa	<u>ble funds</u>	£2,217.9	<mark>9</mark>								
Plus uncashe	d cheques	£0.0	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	. 4.4
NI.	a raccinta				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)						
Plus carry forward 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						
Date/sht no September	Source	Amount	Mthn Total	Written/No September	Payment for	Net \	/AT (Gross	Cashed/Sht	V'chr/S137	
				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-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 S	Sept. spend	£1,589.0	<u>)7</u>	
October						Total VAT	£329.45 T	Total Spend	£8,209.9	<u>96</u>	
6th. Sht 85	SDC-prrecept	£6,806.92	!	October							
	(2nd half)			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	<u>.</u>			Oct Vat	£29.29 (Oct spend	£946.9	92	
Total receipt	ts to 11 Oct	£13,673.84	<u>L</u>	November							
Minus total s	spend to 30/09	£8,209.96	j	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>S.</mark>	13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	15-Nov. 86	30a	
Plus uncashe	•	£0.00)	18=100295	Grass cuts x 7	£378.00		£378.00	25-Nov. 86	30	
	rward reserve	£33,781.51		18-100296	Website domain/hosting	£150.00			23-Nov. 86	31	
Reconciles to	o sheet no.85	£39,245.39	<u>)</u>	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	£2,036.8	35	
Precept-1st half		£6,806.92	<u>!</u>]	Total spend	£11,193.7	<u>73</u>	
Precept-2nd half		£6,806.92	!								
Total receipts to 27 Nov		£13,673.84	<u> </u>								
Minus total spend to 27/11		£11,193.73	;								
actual available funds		£2,480.11	=								
Plus uncashe	•	£2,931.56									
Plus carry forward reserve		£33,781.51									
Reconciles to	Reconciles to sheet no.86		' 12 Oct to 27 N	ov 2021.							

	RECEIPTS	RECEIPTS						PAYMENTS				
Date/sht no Source	Amoount	Monthly total	Date/chg no	Pavee		Net	VAT	Gross	Cashed/sht	V'chr/S137		