

Burn_Receipts&Payments Aug 11 2022 St94

BURN PARISH COUNCIL

2022-2023 RECEIPTS & PAYMENTS

Date	Source	RECEIPTS			Payment for	Net	VAT	PAYMENTS		
		Amount	Mthn Total	Written/No.				Gross	C'shd/sht	Vhc/S137
01/04/2022	Carry forward		£32,604.10	April						£8.82 per elector x385=£3395.70
April				01-DR	HSBC usage charge	£11.00		£11.00	01-Apr.	91 01a...
				01-100313	Payroll services	£42.00	£8.40	£50.40	08-Apr.	91 01...
				01-100316	HMRC-clerk's PAYE	£266.00		£266.00	06-Apr.	91 02..
				08-100317	YLCA-membership fee	£213.00		£213.00	21-Apr.	92 03...
								Spend to 11th		£540.40
	Carry forward	£32,604.10								
	Minus spend to 11 April		<u>£540.40</u>							
	Total available funds		£32,063.70							
	Plus uncashed cheques		<u>£213.00</u>							
	Balance at 11th April 2023		£3,276.70	Reconciles to sheet no. 91						
April-cont.				April-cont.						
				13-S Order	Selby Self Storage	£188.76	£35.15	£223.91	13-Apr.	92 04a...
20-sheet 92	SDC-grant	£3,000.00		21-100318	Tiger Print booklets	£176.00		£176.00	26-Apr.	92 04...
29-sheet 92	SDC-precept	£7,333.77		25-100319	Clerking-April	£387.69		£387.69	04-May.	92 05..
				28-100320	Zurich - insurance	£404.58		£404.58	06-May.	92 06...
								Spend to 28th		£1,192.18
								Total spend		£1,732.58
	RECEIPTS									
	SDC Cllr grant for ANPR	£3,000.00		May						
	Precept-1st half	£7,333.77		02-DR	HSBC usage charge	£11.00		£11.00		
	Total receipts		£10,333.77					Spend to 6/05		£11.00 06a...
	Minus spend to 11 May		<u>£1,743.58</u>					Total to 11 May		£1,743.58
	Total available funds		£8,590.19							
	Plus carry forward reserve		£32,604.10							
	Balance at 11th May 2022		£41,194.29	Reconciles to sheet no. 92						
				May-cont.						
	RECEIPTS			13- S Order	Selby Self Storage	£188.76	£35.15	£223.91	13-May.	93 07,,,
	Precept-1st half	£7,333.77		25-100321	Clerking-May	£387.69		£387.69	30-May.	93 08...
	SDC Cllr grnat for ANPR	£3,000.00		19-100322	Events group	£2,000.00		£2,000.00	10-June.	93 09...S137
	Total receipts		£10,333.77	26-100323	C Shaw - grass cutsx4	£200.00	£40.00	£240.00	07-June.	93 10...
	Minus spend to 26 May		<u>£4,595.18</u>					Spend to 26th		£2,851.60
	Total available funds		£5,738.59					Total to 26 May		£4,595.18
	Plus carry forward reserve		<u>£32,604.10</u>							
	Balance at 26th May 2022		£38,342.69							

Burn_Receipts&Payments Aug 11 2022 St94

<u>RECEIPTS</u>				<u>PAYMENTS</u>						
Date	Income	Amount	Mth Total	Written/No.	Payment for	Net	Vat	Gross	C'shd/sht	Vchr-S137
June				June						
	No receipts			01-DR	Bank usage charges	£12.00			£12.00	01-June. 93 10a...
RECEIPTS									Total to 11 Jn.	£12.00
	SDC Cllr grant for ANPR	£3,000.00							Total to 11 Jn.	£4,607.18
	Precept-1st half	£7,333.77								
	Total receipts	£10,333.77								
	Minus spend to 11 June	£4,607.18								
	Total available funds	£5,726.59								
	Plus carry forward reserve	£32,604.10								
	Balance at 11th Jn 2022	£38,330.69			Reconciles to sheet no. 93					
June-Cont.				June-Cont.						
	No receipts			13-S.O.	Selby Self Storage	£188.76	£35.15	£223.91	13-June. 94	10b...
				25-100324	Clerking-June	£387.69		£387.69	04-July. 94	11...
				30-100325	HMRC - clerk's PAYE	£271.20		£271.20	08-July. 94	12..
				30-100326	Heavy duty gazebo	£751.25	£150.25	£901.50		13...
				30-100327	Internal audit	£74.40		£74.40	08-July. 94	14...
				30-100328	Brayton Joint Burial Auth.	£282.59		£282.59		15...
				30-100329	Brayton J B B-cemetery imp	£422.75		£422.75		16...
				30-100330	Plants for village tubs	£215.00		£215.00		17...
				30-100331	Chippings & weed killer	£42.41	£8.48	£50.89		18...
								Total to 30 Jn.	£2,829.93	
	RECEIPTS									
	SDCCllr grnat for ANPR	£3,000.00								
	Precept-1st half	£7,333.77								
	Total Receipts	£10,333.77								
	Minus spend to 11 July	£7,448.11								
	Available as per budget	£2,885.66								
	Plus uncashed cheques	£1,872.73								
	Plus carry forward reserve	£32,604.10								
	Balance at 11 July 2022	£37,362.49								
	(Reconciles to sheet no. 94)			July						
				02-DR	HSBC-usage charges	£11.00		£11.00	02-July. 94	19....
									£11.00	
								Total to 11 Jly	£7,448.11	
				July - cont.						
				13-S.O.	Selby Self Storage	£188.76	£35.15	£223.91	13-July. 95.	19a.
				14-100332	Stationery; Bklt; Website	£179.49		£179.49	25-July. 95.	20.20a.20b
				14-100333	Payroll services	£53.35	£10.67	£64.02	25-July. 95.	21...
				14-100334	ccc4business It Ltd - CHEQUE RETURNED					22...
				25-100335	Clerking-July	£387.69		£387.69	02-Aug. 95.	23...
				25-100336	CANCELLED-WRITTEN IN ERROR					

Burn_Receipts&Payments Aug 11 2022 St94

Date/sht no	Source	RECEIPTS		Written/No	Payment for	PAYMENTS				
		Amount	Mthn Total			Net	VAT	Gross	Cashed/Sht	V'chr/S137
August	No receipts			Aug 1st-DR	HSBC-usage charges	£11.00		£11.00		
				01-100337	Wheatsheaf-Burn in Bloom	£114.00		£114.00	03-Aug.	95. 24...
				02-Bank transfer - ccc4business - ANPR		£7,995.00	£1,599.00	£9,594.00	02-Aug.	95. 25...
										<u>£10,574.11</u>
BALANCE BROUGHT FORWARD FROM 12 JULY:								Total to 11Aug		<u>£18,022.22</u>
		£37,362.49			[includes carry forward reserve, precept & SDC Cllr grant]					
Minus spend		£10,574.11			[Total to 11 August; excludes uncashed cheques from June]					
<u>C/F balance:</u>		£26,788.38			[reconciles to sheet 95 @ 11 August 2022]					

Burn_Receipts&Payments Aug 11 2022 St94

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

Burn_Receipts&Payments Aug 11 2022 St94

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

February