Burn_Receipts&Payments Feb 11 2023 Sht. 100

BURN PAR	ISH COUNCIL				2022-2023	RECEIPTS & PAYMENTS	Sheet 99				
DOMN'I AIR		RECEIPTS			LULL LULU	REGEN TO AT ATMIENTO	Officer 55	PAYMENTS			
Date	Source	Amount	Mthn Total	Written/No.	Payment for	Net	VAT	Gross	C'shd/sht	Vhc/S137	
	00000	7			- uje.			0.000	0 01104,0111	£8.82 per elector	
01/04/202	2 Carry forward		£32,604.10	April						x385=£3395.70	
April				01-DR	HSBC usage ch	arge £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 F	PAYE £266.00		£266.00	06-Apr. 91	02	
Carry forwar	d	£32,604.10		08-100317	YLCA-member:	ship fee £213.00		£213.00	21-Apr. 92	03	
Minus spend	to 11 April	£540.40						Spend to 11th	£540.40		
Total availab	le funds	£32,063.70									
Plus uncashe	d cheques	£213.00									
Balance at 11	1th April 2023	£3,276.70	Reconciles to sh	neet no. 91							
April-cont.				April-cont.							
				13-S Order	Selby Self Stora	nge £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 - insura	nce £404.58		£404.58	06-May. 92	06	
								Spend to 28th	£1,192.18		
RECEIPTS								Total spend	£1,732.58		
SDC Cllr gran	t for ANPR	£3,000.00		May							
Precept-1st h	nalf	£7,333.77		02-DR	HSBC usage ch	arge £11.00		£11.00			
Total receipt	<u>s</u>	£10,333.77						Spend to 6/05	£11.00	06a	
Minus spend	to 11 May	£1,743.58						Total to 11 May	£1,743.58		
Total availabl	le funds	£8,590.19									
Plus carry for	ward reserve	£32,604.10									
Balance at 11	1th May 2022	£41,194.29	Reconciles to sh	neet no. 92							
				May-cont.							
RECEIPTS				13- S Order	Selby Self Stora			£223.91	13-May. 93	07,,,	
Precept-1st h		£7,333.77		25-100321	Clerking-May	£387.69		+	30-May. 93	08	
SDC Cllr grna		£3,000.00		19-100322	Events group	£2,000.00		£2,000.00	10-June. 93	09S137	
Total receipt	<u> </u>	£10,333.77		26-100323	C Shaw - grass	cutsx4 £200.00	£40.00	£240.00	07-June. 93	10	
Minus spend	to 26 May	£4,595.18						Spend to 26th	£2,851.60		
Total availabl		£5,738.59						Total to 26 May	£4,595.18		
	ward reserve	£32,604.10									
Balance at 26	6th May 2022	£38,342.69									

		RECEIPTS						PAYMENTS				
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 ch	arges	£12.00		£12.00	01-June. 93	10a	
RECEIPTS									Total to 11 Jn.	£12.00		
SDC Cllr grar	nt for ANPR	£3,000.00							Total to 11 Jn.	£4,607.18		
Precept-1st	half	£7,333.77										
Total receip	<u>ts</u>	£10,333.77										
Minus spend	l to 11 June	£4,607.18										
Total availab	le funds	£5,726.59										
Plus carry fo	rward reserve	£32,604.10										
Balance at 1	1th Jn 2022	£38,330.69	Reconciles to s	heet no. 93								
June-Cont.				June-Cont.								
				13-S.O.	Selby Self Stor	age	£188.76	£35.15	£223.91	13-June. 94	10b	
	No receipts			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	
RECEIPTS				30-100326	Heavy duty ga	zebo	£751.25	£150.25	£901.50	23-Aug. 96	13	
				30-100327	Internal audit		£74.40		£74.40	08-July. 94	14	
SDCCllr grna	t for ANPR	£3,000.00		30-100328	Brayton Joint Burial Auth.		£282.59		£282.59	18-Oct. 98	15	
Precept-1st	half	£7,333.77		30-100329	Brayton J B B-cemetery imp		£422.75		£422.75	18-Oct. 98	16	
Total Receip	<u>its</u>	£10,333.77		30-100330	Plants for village tubs		£215.00		£215.00	23-Aug. 96	17	
Minus spend	l to 11 July	£7,448.11		30-100331	Chippings & weed killer		£42.41	£8.48	£50.89		18	
Available as	per budget	£2,885.66							Total to 30 Jn.	£2,829.93		
Plus uncashe	ed cheques	£1,872.73										
Plus carry fo	rward reserve	£32,604.10										
Balance at 1	1 July 2022	£37,362.49		July								
(Reconciles t	o sheet no. 94)			02-DR	HSBC-usage ch	arges	£11.00		£11.00	02-July. 94	19	
										£11.00		
									Total to 11 Jly	£7,448.11		
				July - cont.								
				13-S.O.	Selby Self Stor	age	£188.76	£35.15	£223.91	13-July. 95	19a.	
				14-100332	Stationery; Bkl	Stationery; Bklts; Website			£179.49	25-July. 95	20.20a.20b	
				14-100333	Payroll service	S	£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-W	RITTEN IN ERR	OR					

		RECEIPTS						PAYMENTS				
Date/sht no	Source	Amount	Mthn Total	Written/No	Payment for		Net	VAT	Gross	Cashed/Sht	V'chr/S137	
August				Aug 1st-DR	HSBC-usage ch	arges	£11.00		£11.00	01.Aug. 95		
	No receipts			01-100337	Wheatsheaf-B	urn in Bloom	£114.00		£114.00	03- Aug. 95	24	
				02-Bank trans	fer - ccc4busines	s - ANPR	£7,995.00	£1,599.00	£9,594.00	02-Aug. 95	25	
										£10,574.11		
BALANCE BRO	DUGHT FORWAR	RD FROM 12 JUL	Y:						Total to 11Aug	£18,022.22		
	£37,362.49	[includes carry	forward reserve,	precept & SDC Cllr grant]								
Minus spend	£10,574.11	[Total to 11 Aug	gust; excludes un	cashed cheques	from June]							
C/F balance:	£26,788.38	[reconciles to s	sheet 95 @ 11	<u>August 2022]</u>	1							
				Aug - cont								
				25-100339	Clerking-Augus	st .	£387.69			12-Sept. 97	26	
									Total to 11 Sep	£18,409.91		
				September								
BALANCE BROUGHT FORWARD FROM 12 SEPTEMBER				01-DR	HSBC-usage ch	arges	£28.00		£28.00	01-Sept. 96		
	£26,788.38								Total to 11 Sep	£18,437.91		
Minus spend	1	-	otember; exclude		cheques - £1,1	43.92]						
C/F balance	£25,643.88	[reconciles to s	heet 96 @ 11 Se	<u>ptember 2022]</u>								
		[Actual availab	le to spend = £25	,643.88 - £1,14	3.92 =	£24,499.96]						
September				Sept. [cont.]								
				22-100340	HMRC-Clerk's I	PAYE	£271.20		£271.20	28-Sept. 97	27	
30tu. Sht 97	Precept. SDC	£7,333,76		22-100341	Payroll Service	S	£43.01	£8.60	£51.61	06-Oct. 97	28	
				22-100342	Selby Self Store	e [late paym]	£427.10	£78.48	£505.58	26-Sept. 97	29	
				25-100343	Clerking - Sept	ember	£387.69		£387.69	10-Oct. 97	30	
				29-Direct Dt	Selby Self Store	rage	£910.84	£173.17	£1,084.01	29-Sept. 97	30a	
				October								
				02-DR	HSBC-usage ch	arges	£10.00		£10.00	02-Oct. 97		
BALANCE BRO	DUGHT FORWAR	D FROM 12 SEP	TEMBER				Sept. spend pl	us HSBC Oct.	£2,697.78	[incl uncaashed	d fom 25Aug	
	£25,643.88											
Minus spend	£2,697.78	[Total to 11 Oct	ober plus uncash	ed cheque fron	1 25 Aug]							
	£22,946.10											
Plus precept	£7,333.76											
C/F balance	£30,279.86	[reconciles to s	heet 97 @ 11 Oc	tober 2022]								
									·			

		RECEIPTS						PAYMENTS				
Date/sht no	Source	Amoount	Monthly total	Date/chq no	Payee		Net	VAT	Gross	Cashed/sht	V'chr/S137	
October [cont]				October [cont]								
				13-Direct D	Selby Self Stora	age	£427.10	£78.48	£505.58	13-Oct. 98	31a	
				18-100344	L Rose-website	hosting	£150.00		£150.00	24-Oct. 98	31	
				25-100345	Poppy wreaths	x 2	£40.00		£40.00	26-Oct. 98	32 £40.00	
				25-100346	Clerking - Octo	ber	£387.69		£387.69	26-Oct. 98	33	
								Oct spend	£1,085.27	[plus £705.34-	Brayton BB]	
				November					£705.34	[chqs written 3	30th June!]	
ALANCE BRO	UGHT FORWAR	D FROM 12 OC	TOBER	01-DR	HSBC-usage ch	arges			£13.00			
	£30,279.86				Weedfree - par	th clearance	£363.00	£72.60	£435.60	10-Nov. 98	34	
ess tot to 11	£2,239.21	[incl Br BB from	30 June]						£2,239.21			
Nov.	£28,042.65	C/F Balance; re	conciles to sheet	98 @ 11 Nover	mber 2022							
				Nov - cont.								
				13-Direct D	Selby Self Sto	orage	£427.10	£78.48	£505.58	14-Nov. 99	35a	
				14-100348	Shaw-grass o	cuts x 9	£450.00	£90.00	£540.00	01-Dec. 99	35	
				24-100349	Tiger Print		£176.00		£176.00	07-Dec. 99	36	
				25-100350	Clerking-Nover	nber	£387.60		£387.69	28-Nov. 99	37	
Balance broug	ht forward fron	n 12 November										
ess total to	£28,042.65			December								
<u>11-Dec</u>	£1,623.27			02-DR	HSBC-usage ch	arges	£14.00		£14.00	02-Dec. 99		
	£26,419.38 C/F Balance;reconciles to sheet			99 @ 11 Decem	ber 2022				£1,623.27			
				Dec - cont.								
				13-Direct D	Selby Self Stora	age	£427.10	£78.48	£505.58	13-Dec. 100	38a	
				12-100351	Clerking-Decer	nber	£387.60		£387.69	19-Dec. 100	38	
				16-100352	Christmas light	s up [L&S]	£495.43	£99.09	£594.52	21-Dec. 100	39	
				29-100353	Autela payroll	services	£55.22	£11.05	£66.27	09-Jan. 100	40	
									£1,554.06			
				January								
				01-DR	HSBC-usage ch	arges	£11.00		£11.00	01-Jan. 100		
Balance brought forward from 12 December 09-0		09-DD	ICO-annual pay	ment	£35.00		£35.00	09-Jan. 100	40a.			
	£26,419.38								£46.00			
ess total to	£1,600.06	11 Jan 2023.										
-			econciles to shee	100 @ 11 lanu	2022							

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		RECEIPTS						PAYMENTS				
Date/sht no.	Source	Amount	Monthly total	Date/chq no	Payee	N	et	VAT	Gross	Cashed/sht	V'chr/S137	
				Jan - cont.								
				10-100354	Christms lights	removal	£303.60	£60.60	£363.60	13-Jan. 101	41	
				10-DD	Selby Self Stora	age	£427.10	£78.48	£505.58	13-Jan. 101	41a	
				25-100355	Clerking-January		£387.69		£387.69	30-Jan.101	42	
				26-100356	Room hire-13 r	meetings	£234.00		£234.00			
				30-100357	HMRC=clerk's PAYE		£271.71		£271.71			
Balance bro	ught forward i	from 11 Janua	ry 2023						£1,762.58			
		£24,819.32										
less total to	11-Feb-23	£1,773.58		February								
		£23,045.74		01-DR	HSBC-usage	charges	£11.00		£11.00	01-Feb. 101	45a	
Plus uncashe	ed cheques:	£505.71							£11.00			
C/F balance	as at sht 101	£23,551.45	Jan 11th 2023									