

Burn_Receipts&Payments Feb 11 2023 Sht. 100

		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 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.							
				13-S.O.	Selby Self Storage	£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 gazebo	£751.25	£150.25	£901.50	23-Aug. 96	13...	
				30-100327	Internal audit	£74.40		£74.40	08-July. 94	14...	
SDCCllr grnat 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 Receipts		£10,333.77		30-100330	Plants for village tubs	£215.00		£215.00	23-Aug. 96	17...	
Minus spend 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 uncashed cheques		£1,872.73									
Plus carry forward reserve		£32,604.10									
Balance at 11 July 2022		£37,362.49		July							
(Reconciles to sheet no. 94)				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; Bklts; 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 Lt Ltd - CHEQUE RETURNED					22...	
				25-100335	Clerking-July	£387.69		£387.69	02-Aug. 95	23...	
				25-100336	CANCELLED-WRITTEN IN ERROR						

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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	
August				Aug 1st-DR	HSBC-usage charges	£11.00		£11.00	01-Aug. 95		
	No receipts			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...	
											£10,574.11
BALANCE BROUGHT FORWARD FROM 12 JULY:								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 August; excludes uncashed cheques from June]									
C/F balance:	£26,788.38	[reconciles to sheet 95 @ 11 August 2022]									
				Aug - cont							
				25-100339	Clerking-August	£387.69		£387.69	12-Sept. 97	26...	
											Total to 11 Sep
				September							£18,409.91
BALANCE BROUGHT FORWARD FROM 12 SEPTEMBER				01-DR	HSBC-usage charges	£28.00		£28.00	01-Sept. 96		
	£26,788.38										Total to 11 Sep
Minus spend	£1,144.50	[Total to 11 September; excludes uncashed cheques - £1,143.92]									
C/F balance	£25,643.88	[reconciles to sheet 96 @ 11 September 2022]									
		[Actual available to spend = £25,643.88 - £1,143.92 = £24,499.96]									
September				Sept. [cont.]							
				22-100340	HMRC-Clerk's PAYE	£271.20		£271.20	28-Sept. 97	27...	
30tu. Sht 97	Precept. SDC	£7,333.76		22-100341	Payroll Services	£43.01	£8.60	£51.61	06-Oct. 97	28...	
				22-100342	Selby Self Store [late paym]	£427.10	£78.48	£505.58	26-Sept. 97	29...	
				25-100343	Clerking - September	£387.69		£387.69	10-Oct. 97	30...	
				29-Direct Dt	Selby Self Store page	£910.84	£173.17	£1,084.01	29-Sept. 97	30a..	
				October							
				02-DR	HSBC-usage charges	£10.00		£10.00	02-Oct. 97		
BALANCE BROUGHT FORWARD FROM 12 SEPTEMBER							Sept. spend plus HSBC Oct.	£2,697.78	[incl uncaashed fom 25Aug		
	£25,643.88										
Minus spend	£2,697.78	[Total to 11 October plus uncashed cheque from 25 Aug]									
	£22,946.10										
Plus precept	£7,333.76										
C/F balance	£30,279.86	[reconciles to sheet 97 @ 11 October 2022]									

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		RECEIPTS				PAYMENTS					
Date/sht no	Source	Amount	Monthly total	Date/chq no	Payee	Net	VAT	Gross	Cashed/sht	V'chr/S137	
October [cont]				October [cont]							
				13-Direct D	Selby Self Storage	£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 - October	£387.69		<u>£387.69</u>	26-Oct. 98	33...	
								Oct spend	£1,085.27	[plus £705.34-Brayton BB]	
				November					£705.34	[chqs written 30th June!]	
BALANCE BROUGHT FORWARD FROM 12 OCTOBER				01-DR	HSBC-usage charges			£13.00			
	<u>£30,279.86</u>			03-100347	Weedfree - path clearance	£363.00	£72.60	<u>£435.60</u>	10-Nov. 98	34...	
less tot to 11	£2,239.21	[incl Br BB from 30 June]						<u>£2,239.21</u>			
Nov.	<u>£28,042.65</u>	C/F Balance; reconciles to sheet 98 @ 11 November 2022									
				Nov - cont.							
				13-Direct D	Selby Self Storage	£427.10	£78.48	£505.58	14-Nov. 99	35a..	
				14-100348	Shaw-grass 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-November	£387.60		£387.69	28-Nov. 99	37..	
Balance brought forward from 12 November											
less total to	£28,042.65			December							
11-Dec	<u>£1,623.27</u>			02-DR	HSBC-usage charges	£14.00		<u>£14.00</u>	02-Dec. 99		
	<u>£26,419.38</u>	C/F Balance; reconciles to sheet 99 @ 11 December 2022						<u>£1,623.27</u>			
				Dec - cont.							
				13-Direct D	Selby Self Storage	£427.10	£78.48	£505.58	13-Dec. 100	38a..	
				12-100351	Clerking-December	£387.60		£387.69	19-Dec. 100	38..	
				16-100352	Christmas lights up [L&S]	£495.43	£99.09	£594.52	21-Dec. 100	39..	
				29-100353	Autela payroll services	£55.22	£11.05	<u>£66.27</u>	09-Jan. 100	40..	
								<u>£1,554.06</u>			
				January							
				01-DR	HSBC-usage charges	£11.00		£11.00	01-Jan. 100		
Balance brought forward from 12 December				09-DD	ICO-annual payment	£35.00		£35.00	09-Jan. 100	40a.	
	£26,419.38							<u>£46.00</u>			
less total to	<u>£1,600.06</u>	11 Jan 2023.									
	<u>£24,819.32</u>	C/F balance; Reconciles to sheet 100 @ 11 January 2023									

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		RECEIPTS						PAYMENTS					
Date/sht no.	Source	Amount	Monthly total	Date/chq no	Payee	Net	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 Storage	£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 meetings	£234.00		£234.00					
				30-100357	HMRC=clerk's PAYE	£271.71		£271.71					
Balance brought forward from 11 January 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 uncashed cheques:		£505.71						£11.00					
C/F balance as at sht 101		£23,551.45	Jan 11th 2023										