BURN PARISH COUNCIL

2022-2023 RECEIPTS & PAYMENTS

		RECEIPTS						PAYMENTS		
Date	Source	Amount	Mthn Total	Written/No.	Payment for	Net	VAT	Gross	C'shd/sht	Vhc/S137
										£8.82 per elector
01/04/2	022 Carry forward	l	£32,604.10	<mark>0</mark> April						x385=£3395.70
April				01-DR	HSBC usage charge	£11.0	0	£11.00	01-Apr. 9	1 01a
				01-100313	Payroll services	£42.0	0 £8.4	0 £50.40	08-Apr. 9	1 01
				01-100316	HMRC-clerk's PAYE	£266.0	0	£266.00	06-Apr. 9	1 02
Carry forw	ard	£32,604.10		08-100317	YLCA-membership fee	£213.0	0	£213.00	21-Apr. 9	2 03
Minus sper	nd to 11 April	£540.40						Spend to 11th	£540.	40
Total availa	able funds	£32,063.70								
Plus uncash	ned cheques	£213.00								
Balance at	11th April 2023	£3,276.70	Reconciles to s	heet no. 91						
April-cont.				April-cont.						
				13-S Order	Selby Self Storage	£188.7	6 £35.1	5 £223.91	. 13-Apr. 9	92 04a
20-sheet 9	2 SDC-grant	£3,000.00		21-100318	Tiger Print booklets	£176.0	0	£176.00	26-Apr. 9	2 04
29-sheet 9	2 SDC-precept	£7,333.77		25-100319	Clerking-April	£387.6	9	£387.69	04-May. 9	2 05
				28-100320	Zurich - insurance	£404.5	8	£404.58	06-May. 9	2 06
								Spend to 28th	£1,192.	<u>18</u>
RECEIPTS								Total spend	£1,732.	<u>58</u>
SDC Cllr gra	ant for ANPR	£3,000.00		May						
Precept-1s	t half	£7,333.77		02-DR	HSBC usage charge	£11.0	0	£11.00)	
Total recei	<u>pts</u>	£10,333.77						Spend to 6/05	<u>£11.</u>	<u>00</u> 06a
Minus sper	nd to 11 May	£1,743.58						Total to 11 May	£1,743.	<u>58</u>
Total availa	able funds	£8,590.19								
Plus carry f	orward reserve	£32,604.10								
Balance at	11th May 2022	£41,194.29	Reconciles to s	heet no. 92						
				May-cont.						
RECEIPTS				13- S Order	Selby Self Storage	£188.7	6 £35.1	5 £223.91	. 13-May. 9	3 07,,,
Precept-1s	t half	£7,333.77		25-100321	Clerking-May	£387.6	9	£387.69	30-May. 9	3 08
SDC Cllr grr	nat for ANPR	£3,000.00		19-100322	Events group	£2,000.0	0	£2,000.00	10-June. 93	3 09S137
Total recei	<u>pts</u>	£10,333.77		26-100323	C Shaw - grass cutsx4	£200.0	0 £40.0	£240.00	07-June. 93	3 10
Minus sper	nd to 26 May	£4,595.18						Spend to 26th	£2,851.	<u>60</u>
Total availa	able funds	£5,738.59						Total to 26 May	£4,595.	<u>18</u>
Plus carry f	orward reserve	£32,604.10								
Balance at	26th 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 charges	£12	.00	£12.0	00 01-June. 93	10a
RECEIPTS								Total to 11 Jn.	£12.0	0
SDC Cllr gra	ant for ANPR	£3,000.00)					Total to 11 Jn.	£4,607.1	<u>8</u>
Precept-1st	t half	£7,333.77	•							
Total receip	<u>pts</u>	£10,333.77	<mark>'</mark> -							
Minus spen	nd to 11 June	£4,607.18	<u> </u>							
Total availa	ble funds	£5,726.59	<mark>)</mark>							
Plus carry fo	orward reserve	£32,604.10	<u>)</u>							
Balance at :	11th Jn 2022	£38,330.69	Reconciles to s	heet no. 93						
June-Cont.				June-Cont.						
				13-D Debit	Selby Self Storage	£188	.76 £35.1	5 £223.9	1 13-June. 94	10b
	No receipts			25-100324	Clerking-June	£387	.69	£387.6	9 04-July. 94	11
				30-100325	HMRC - clerk's PAYE	£271	.20	£271.2	0 08-July. 94	12
RECEIPTS				30-100326	Heavy duty gazebo	£751	.25 £150.2	5 £901.5	0	13
				30-100327	Internal audit	£74	.40	£74.4	0 08-July. 94	14
SDCCIIr grna	at for ANPR	£3,000.00)	30-100328	Brayton Joint Burial Auth.	£282	.59	£282.5	9	15
Precept-1st	t half	£7,333.77	<u>, </u>	30-100329	Brayton J B B-cemetery imp	£422	.75	£422.7	'5	16
Total Recei	<u>pts</u>	£10,333.77	<u>'</u>	30-100330	Plants for village tubs	£215	.00	£215.0	00	17
Minus spen	nd to 11 July	£7,448.11	_	30-100331	Chippings & weed killer	£42	.41 £8.4	8 £50.8	39	18
Available a	s per budget	£2,885.66	<mark>i</mark>					Total to 30 Jn.	£2,829.9	<u>3</u>
Plus uncash	ned cheques	£1,872.73	1							
Plus carry fo	orward reserve	£32,604.10	<u>)</u>							
Balance at	11 July 2022	£37,362.49	<u>)</u>	July						
(Reconciles	to sheet no. 94)			02-DR	HSBC-usage charges	£11	.00	£11.0	0 02-July. 94	19a
									£11.0	0
								Total to 11 Jly	£7,448.1	<u>1</u>

		RECEIPTS					PAYMENTS			
Date/sht no	Source	Amount	Mthn Total	Written/No	Payment for	Net	VAT	Gross	Cashed/Sht	V'chr/\$137

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

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