

BURN PARISH COUNCIL - RECEIPTS AND PAYMENTS 2017-2018 Burn\_Receipts & Payments 2018-2019\_July 26th meeting\_MF 1[12188]

	<u>RECEIPTS</u>		<u>CURRENT ACCOUNT</u>		<u>PAYMENTS</u>			<u>CURRENT ACCOUNT</u>		<u>26/07/18</u>	<u>MEETING</u>		<u>SHEET 46</u>	
Date/sheet no	Source		Amount	Monthly Total	Written/ch no	Payment for	Page 1	Net	VAT		Gross	Cashed/sht no	Monthly total	Inv no/S137
						Unpresented at 31.03.18								
						March								
					22-100122	YLCA membership		£198.00			£198.00	09-Apr. Sht 43		35.....
April					April									
Carry forward from 2017-18			<b>£33,481.03</b>		19-100125	Insurance		£275.28			£275.28	02-May. Sht 44		01.....

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04th Sheet 43	NYCC General Account	£1,200.00		Chq 100126	CANCELLED						02.....
27th Sheet 44	Precept-1 <sup>st</sup> half	£6,358.58		18-100127	Training-Clerk-GDPR	£45.00		£45.00	08-May. Sht 44		03.....
27th Sheet 44	support grant-1 <sup>st</sup> half	£102.50		25-100128	Clerking-April	£342.54		£342.54	01-May. Sht 44		04.....
				Chq 100129	CANCELLED						05.....
			£41,142.11	19-100130	Community equipment			£1,599.00	25-Apr.Sht 44		06.....
									<b>Apr payments as chq book</b>		<b>£2,261.82</b>
<b>Income @ 11 May 2018</b>		<b>£41,142.11</b>	<b>[incl £33,481.03 c/fwd]</b>								
	Minus Payments as per cheque book	<u><b>£2,261.82</b></u>									
<b>Available income @ 11 May 2018</b>		<b>£38,880.29</b>	<b>Reconciles to sheet 44</b>								
May				May							
16th Sheet 45	Field rent	£60.00		24-100131	Expenses-ink;cartridges	£30.09	£1.96	£32.05	31-May.Sht 45		07.....
				25-100132	Clerking-May	£342.34		£342.34	30-May.Sht 45		08.....
				31-100133	Donation-village events	£1,000.00		£1,000.00	06-June Sht45		09...£1,000.00
			<b>May receipts</b>	<u><b>£60.00</b></u>					<b>May payments as chq book</b>		<u><b>£1,374.39</b></u>
				<u><b>£41,202.11</b></u>					<b>Total payments to 31 May</b>		<u><b>£3,636.21</b></u>
<b>Receipts @ 11 June 2018</b>		<b>£41,202.11</b>									
	Minus payments as per cheque book	<u><b>£3,636.21</b></u>									
<b>Available income @11 June 2018</b>		<b>£37,565.90</b>	<b>Reconciles to sheet 45</b>								
June				June							
29-Sheet 46	Events Ctte	£1,099.00		25-100134	Clerking-June	£342.54		£342.54	03-Jly-Sht 46		10.....
				28-100135	HMRC-Clerk's PAYE	£243.20		£243.20	11-Jly-Sht 46		11.....
				28-100136	Payroll Services	£48.26	£8.04	£48.26	11-Jly-Sht 46		12.....
									<b>May payments as chq book</b>		<u><b>£634.00</b></u>
<b>Receipts @ 11 July 2018</b>		<u><b>£38,664.90</b></u>									
	Minus payments as per cheque book	<u><b>£634.00</b></u>									
<b>Available income @11 July 2018</b>		<b>£38,030.90</b>	<b>Reconciles to sheet 46</b>								