

BURN PARISH COUNCIL - RECEIPTS AND PAYMENTS 2017-2018 Copy of Burn\_Receipts & Payments 2018-2019\_Nov 1st meeting\_MF 1(18777)

<u>RECEIPTS</u>		<u>CURRENT ACCOUNT</u>		<u>PAYMENTS</u>		<u>CURRENT ACCOUNT</u>		<u>23/08/18</u>	<u>MEETING</u>	<u>SHEET 47</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 a	at 31.03.18						
					March							
				22-100122	YLCA membership		£198.00		£198.00	09-Apr. Sht 43		35.....
										Total unpresented chqs	<b>£198.00</b>	
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.....
				<b>£41,142.11</b>	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		<b>£2,261.82</b>									
<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>	<b>£60.00</b>					<b>May payments as chq book</b>	<b>£1,374.39</b>		
			<b>£41,202.11</b>					<b>Total payments to 31 May</b>	<b>£3,636.21</b>		
<b>Receipts @ 11 June 2018</b>		<b>£41,202.11</b>									
Minus payments as per cheque book		<b>£3,636.21</b>									
<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>June payments as chq bk</b>	<b>£634.00</b>		
<b>Receipts @ 11 July 2018</b>		<b>£38,664.90</b>									
Minus payments as per cheque book		<b>£634.00</b>									
<b>Available income @11 July 2018</b>		<b>£38,030.90</b>	<b>Reconciles to sheet 46</b>								
July			July								
				25-100137	Clerking-July	£342.34		£342.34	01-Aug-Sht47		13.....
	No receipts			26-100138	Grass cuts x 3	£210.00	£42.00	£252.00	03-Aug-sht47		14.....
				26-100139	Internal Audit	£42.80		£42.80	02-Aug-Sht47		15.....
<b>Receipts at: 11th August 2018</b>		<b>£38,030.90</b>		26-100140	Burn in Bloom	£15.50		£15.50	01-Aug-Sht47		16.....
Minus payments as per cheque book		<b>£817.64</b>		26-100141	Website support	£50.00		£50.00	09-Aug-Sht47		17.....
<b>Available to spend at: 11.08.18</b>		<b>£37,213.26</b>		26-100142	Clerk's training-YLCA	£115.00		£115.00			18.....
Plus uncashed cheques		<b>£115.00</b>									
<b>Reconciles to statement no : 47</b>		<b>£37,328.26</b>					<b>July payments as chq bk</b>	<b>£817.64</b>			
							<b>Total payments to 26 July</b>	<b>£5,087.85</b>			

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Date/Sht no.	Source	Amount	Monthly Total	Date/Chq no	Payee	PAGE 3	Net	VAT	Gross	Cashed/sht	Mnthly total	Inv no/S137
August				August								
				23-100143	Burn in Bloom-engraing		£28.50		£28.50	30-Aug-Sht48		19.....
	No receipts			25-100144	Clerking-August		£342.54		£342.54	31-aug-Sht48		20.....
				23-100145	room hire x 11 meetings		£154.00		£154.00	28-Aug-Sht48		21.....
				23-100146	Marquee-nuts & bolts		£52.82		£52.82	17-Sep sht49		22.....
				31-100147	Trailer		£2,682.00	£447.00	£2,682.00	24 Sep sht49		23.....
<b>Receipts, including carry forward</b>		<b>£37,328.26</b>								<b>Aug payments as chq bk</b>	<b>£3,259.66</b>	
Minus payments as cheque book		£3,374.86	[incl £115 from July]							<b>Total payments to 31 Aug</b>	<b>£8,437.51</b>	
<b>Available to spend at 31 August 2018</b>		<b>£33,953.40</b>										
Plus uncashed cheques		£2,734.82										
				<b>Reconciles to statement no 48:</b>			<b>£36,688.22</b>					
September				September								
				20-100148	Storage				£358.00	27 Sep sht49		
28th-Sht 49	Precept	£6,358.57		20-100149	Payroll - 3 months		£40.22	£8.04	£48.26	27 Sep sht49		
	Support grant	£102.50		20-100150	HMRC - Clerk's PAYE		£243.40		£243.40	27 Sep sht49		
				25-100151	Clerking - September		£342.34		£342.34	28 Sep sht49		
<b>Total receipts at 28 Sept:</b>			<b>£6,461.07</b>							<b>Sept payments as chq bk</b>	<b>\$992.00</b>	
<b>Total receipts including carry forward:</b>			<b>£43,789.33</b>							<b>Total payments to 25 Sept</b>	<b>£9,429.51</b>	
Minus payments as cheque book												
			<b>£34,359.82</b>									